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of ContentsUNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q(Mark One)xQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 29, 2024ORoTRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from_____to_____ Commission file number 001-41069SWEETGREEN, INC.(Exact name of registrant as specified in its charter)Delaware27-1159215(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)3102 36th Street Los Angeles, CA90018(Address of Principal Executive Offices)(Zip Code)(323) 990-7040Registrant's telephone number, including area codeSecurities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredClass A Common StockSGNew 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.Â Â Â Â YesÂ Â xÂ Â Â Â NoÂ Â oIndicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).
Â Â Â Â YesÂ Â xÂ Â Â NoÂ Â oIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an

emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerxAccelerated fileroNon-accelerated fileroSmaller reporting companyoEmerging growth companyoTable of ContentsIf 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 oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Â Â Â Â YesÂ Â Â oÂ Â Â Â Â NoÂ Â xThe registrant had 103,413,793 shares of Class A common stock and 12,256,999 shares of Class B common stock outstanding as of NovemberÂ 5, 2024.TABLE OF CONTENTSPagePart I Financial InformationItem 1.Financial Statements1Condensed Consolidated Statements of Balance Sheets1Condensed Consolidated Statements of Operations2Condensed Consolidated Statement of Stockholdersâ€™ (Deficit) Equity3Condensed Consolidated Statements of Cash Flows5Notes to the Condensed Consolidated Financial Statements6Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations19Item 3.Quantitative and Qualitative Disclosures About Market35Item 4.Controls and Procedures35Part II Other InformationItem 1.Legal Proceedings37Item 1A.Risk Factors 37Item 2.Unregistered Sales of Equity Securities and Use of Proceeds37Item 3.Defaults Upon Senior Securities37Item 4.Mine Safety Disclosures37Item 5.Other Information37Item 6.Exhibits38Signatures39Table of ContentsSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q (â€œQuarterly Reportâ€) contains forward-looking statements about us and our industry that involve substantial risks and uncertainties. All statements other than statements of historical facts contained in this Quarterly Report are forward-looking statements, including statements regarding our expectations regarding our revenue, restaurant operating costs, operating expenses, and other results of operations, as well as our key performance metrics; our liquidity and the sufficiency of our capital resources; our expectations regarding financial and macroeconomic trends; our plans regarding innovation, including Infinite Kitchen, and the resulting potential benefit to our business; our ability to achieve or maintain profitability; and managementâ€™s plans, priorities, initiatives and strategies. In some cases, you can identify forward-looking statements because they contain words or phrases such as â€œanticipate,â€ â€œare confident that,â€ â€œbelieve,â€ â€œcontemplate,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpotential,â€ â€œpredict,â€ â€œproject,â€ â€œshould,â€ â€œtarget,â€ â€œwill,â€ or â€œwouldâ€ or the negative of these words or other similar terms or expressions. You should not rely on forward-looking statements as predictions of future events. We have based the forward-looking statements contained in this Quarterly Report primarily on our current expectations and projections about future events and trends that we believe may affect our business, financial condition and operating results. The outcome of the events described in these forward-looking statements is subject to risks and uncertainties, many of which involve factors or circumstances that are beyond our control, that could cause actual performance or results to differ materially from those expressed in or suggested by the forward-looking statements. In light of these risks and uncertainties, the forward-looking events and circumstances discussed in this Quarterly Report may not occur and actual results could differ materially from those anticipated or implied in the forward-looking statements. These risks and uncertainties include our ability to compete effectively, uncertainties regarding changes in economic conditions and geopolitical events, and the customer behavior trends they drive, our ability to open new restaurants, our ability to effectively identify and secure appropriate sites for new restaurants, our ability to expand into new markets and the risks such expansion presents, the impact of severe weather conditions or natural disasters on our restaurant sales and results of operations, the profitability of new restaurants we may open, and the impact of any such openings on sales at our existing restaurants, our ability to build, deploy, and maintain our proprietary kitchen automation technology, known as the Infinite Kitchen, in a timely and cost-effective manner, our ability to preserve the value of our brand, food safety and foodborne illness concerns, the effect on our business of increases in labor costs, labor shortages, and difficulties in hiring, training, rewarding and retaining a qualified workforce, the impact of pandemics or disease outbreaks, our ability to achieve profitability in the future, our ability to identify, complete, and integrate acquisitions, the effect on our business of governmental regulation and changes in employment laws, the effect on our business of expenses and potential management distraction associated with litigation, potential privacy and cybersecurity incidents, the effect on our business of restrictions and costs imposed by privacy, data protection, and data security laws, regulations, and industry standards, and our ability to enforce our rights in our intellectual property. Additional information regarding these and other risks and uncertainties that could cause actual results to differ materially from our expectations is included in Part I, Item 1A in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, and elsewhere in this Quarterly Report. New risks and uncertainties emerge from time to time, and it is not possible for us to predict all risks and uncertainties that could have an impact on the forward-looking statements contained in this Quarterly Report. The results, events and circumstances reflected in the forward-looking statements may not be achieved or occur, and actual results, events or circumstances could differ materially from those described in the forward-looking statements.In addition, statements that contain â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based on information available to us as of the date of this Quarterly Report. While we believe that information provides a reasonable basis for these statements, that information may be limited or incomplete. Our statements should not be read to indicate that we have conducted an exhaustive inquiry into, or review of, all relevant information. These statements are inherently uncertain, and investors are cautioned not to unduly rely on these statements.The forward-looking statements made in this Quarterly Report relate only to events as of the date on which the statements are made. We undertake no obligation to update any forward-looking statements made in this Quarterly Report to reflect events or circumstances after the date of this Quarterly Report or to reflect new information or the occurrence of unanticipated events, except as required by law. We may not actually achieve the plans, intentions or expectations disclosed in our forward-looking statements, and you should not place undue reliance on our forward-looking statements. Our forward-looking statements do not reflect the potential impact of any future acquisitions, mergers, dispositions, joint ventures, or investments.iTable of ContentsGLOSSARYGeneralComparable Restaurant Base. Comparable Restaurant Base for any measurement period is defined as all restaurants that have operated for at least twelve full months as of the end of such measurement period, other than any restaurants that had a material, temporary closure during the relevant measurement period. A restaurant is considered to have had a material, temporary closure if it had no operations for a consecutive period of at least 30 days. One restaurant was excluded from the Comparable Restaurant Base for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024. Two restaurants were excluded from our Comparable Restaurant Base for the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023. Such adjustments did not result in a material change to our key performance metrics.ChannelsWe have five main sales channels: In-Store, Marketplace, Native Delivery, Outpost and Catering, and Pick-Up. We own and operate all of these channels other than our Marketplace Channel, which is operated by various third-party delivery marketplaces.In-Store Channel. In-Store Channel refers to sales to customers who make in-store purchases in our restaurants, whether they pay by cash, credit card, or digital scan-to-pay. Digital scan-to-pay was eliminated during fiscal year 2023. Purchases made in our In-Store Channel via cash or credit card are referred to as â€œNon-Digitalâ€ transactions, and purchases made in our In-Store Channel via digital scan-to-pay, prior to its elimination, were included as part of our Owned Digital Channels (defined below).Marketplace Channel. Marketplace Channel refers to sales to customers for delivery or pick-up made through third-party delivery marketplaces, including Caviar, DoorDash, Grubhub, Postmates, Uber Eats, ezCater, Sharebite, and others.Native Delivery Channel. Native Delivery Channel refers to sales to customers for delivery made through the Sweetgreen website or mobile app.Outpost and Catering Channel. Outpost and Catering Channel refers to sales to customers for delivery made through the Sweetgreen website or mobile app to our Outposts, which are our designated offsite drop-off points at offices, residential buildings, and hospitals. In addition, our Outpost and Catering Channel includes our catering offerings, which refer to sales to customers made through our catering website for pickup at one of our restaurants or delivery to a customer-specified address.Pick-Up Channel. Pick-Up Channel refers to sales to customers made for pick-up at one of our restaurants through the Sweetgreen website or mobile app.Owned Digital Channels. Owned Digital Channels encompasses our Pick-Up Channel, Native Delivery Channel, and Outpost and Catering Channel, and purchases made in our In-Store Channel via digital scan-to-pay, prior to the elimination of digital scan-to-pay during fiscal year 2023.Total Digital Channels. Total Digital Channels consist of our Owned Digital Channels and our Marketplace Channel, and include our revenues from all of our channels except those from Non-Digital transactions made through our In-Store Channel.Key Performance Metrics and Non-GAAP Financial MeasuresFor definitions of our key performance metrics, Net New Restaurant Openings, Average Unit Volume (â€œAUVâ€), Same-Store Sales Change, Total Digital Revenue Percentage, and Owned Digital Revenue Percentage, as well as definitions of our Non-GAAP Financial Measures, Restaurant-Level Profit, Restaurant-Level Profit Margin, Adjusted EBITDA, and Adjusted EBITDA Margin, see the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Key Performance Metrics and Non-GAAP Financial Measures.â€Restaurant-Level Profit, Restaurant-Level Profit Margin, Adjusted EBITDA, and Adjusted EBITDA Margin are financial measures that are not calculated in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€). See the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Non-GAAP Financial Measuresâ€ for more information, including the limitations of such measures, and a reconciliation of each of these measures to the most directly comparable financial measures stated in accordance with GAAP.iiTable of ContentsPART I FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSSWEETGREEN, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS(UNAUDITED)(in thousands, except share and per share amounts)As of September 29, 2024As of December 31,2023ASSETSCurrent assets:Cash and cash equivalents$234,623Â $257,230Â Accounts receivable7,141Â 3,502Â Inventory 2,103Â 2,069Â Prepaid expenses 6,426Â 5,767Â Current portion of lease acquisition costs93Â 93Â Other current assets4,918Â 7,450Â Total current assets255,304Â 276,111Â Operating lease assets248,537Â 243,992Â Property and equipment, net285,279Â 266,902Â Goodwill35,970Â 35,970Â Intangible assets, net24,543Â 27,407Â Security deposits1,408Â 1,406Â Lease acquisition costs, net357Â 426Â Restricted cash2,640Â 125Â Other assets3,943Â 4,218Â Total assets$857,981Â $856,557Â LIABILITIES, AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Current portion of operating lease liabilities$34,673Â $31,426Â Accounts payable18,133Â 17,380Â Accrued expenses28,080Â 20,845Â Accrued payroll13,964Â 13,131Â Gift cards and loyalty liability3,672Â 2,797Â Other current liabilitiesâ€”Â 6,000Â Total current liabilities 98,522Â 91,579Â Operating lease liabilities, net of current portion279,792Â 271,439Â Contingent consideration liability13,564Â 8,350Â Other non-current liabilities756Â 819Â Deferred income tax liabilities2,043Â 1,773Â Total liabilities$394,677Â $373,960Â COMMITMENTS AND CONTINGENCIES (Note 14)Stockholdersâ€™ equity:Common stock, $0.001 par value per share, 2,000,000,000 Class A shares authorized, 103,363,461 and 99,700,052 Class A shares issued and outstanding as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively; 300,000,000 Class B shares authorized, 12,260,027 and 12,939,094 Class B shares issued and outstanding as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively116Â 113Â Additional paid-in capital 1,309,516Â 1,267,469Â Accumulated deficit (846,328)(784,985)Total stockholdersâ€™ equity 463,304Â 482,597Â Total liabilities and stockholdersâ€™ equity $857,981Â $856,557Â The accompanying notes are an integral part of these condensed consolidated financial statements.1Table of ContentsSWEETGREEN, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS(UNAUDITED)(in thousands, except share and per share amounts)Thirteen weeks endedThirty-nine weeks endedSeptember 29,2024September 24,2023September 29,2024September 24,2023Revenue$173,431Â $153,428Â $515,922Â $431,015Â Restaurant operating costs (exclusive of depreciation and amortization presented separately below):Food, beverage, and packaging47,706Â 41,754Â 141,307Â 118,333Â Labor and related expenses47,520Â 43,750Â 142,954Â 126,506Â Occupancy and related expenses15,054Â 13,961Â 44,523Â 40,117Â Other restaurant operating costs28,210Â 24,850Â 82,141Â 68,920Â Total restaurant operating costs138,490Â 124,315Â 410,925Â 353,876Â Operating expenses:General and administrative36,777Â 35,963Â 112,844Â 111,220Â Depreciation and amortization16,905Â 15,682Â 50,069Â 43,310Â Pre-opening costs1,759Â 2,522Â 4,295Â 8,190Â Impairment and closure costs114Â 132Â 388Â 479Â Loss on disposal of property and equipment63Â 489Â 178Â 547Â Restructuring charges498Â 812Â 1,497Â 6,448Â Total operating expenses56,116Â 55,600Â 169,271Â 170,194Â Loss from operations(21,175)(26,487)(64,274)(93,055)Interest income (2,754)(3,381)(8,690)(9,694)Interest expense26Â 19Â 242Â 58Â Other expense2,279Â 1,612Â 5,247Â 1,597Â Net loss before income taxes(20,726)(24,737)(61,073)(85,016)Income tax expense90Â 318Â 270Â 954Â Net loss$(20,816)$(25,055)$(61,343)$(85,970)Earnings per share:Net loss per share basic and diluted(0.18)(0.22)(0.54)(0.77)Weighted average shares used in computing net loss per share basic and diluted114,752,307Â 112,179,722Â 113,743,453Â 111,687,538Â The accompanying notes are an integral part of these condensed consolidated financial statements.2Table of ContentsSWEETGREEN, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ (DEFICIT) EQUITY(UNAUDITED)(in thousands, except share amounts)For the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023Common StockAdditionalPaid-inCapitalAccumulatedDeficitTotalSharesAmountBalances at June 25, 2023111,946,454Â $112Â $1,243,728Â $(732,516)$511,324Â Net lossâ€”Â â€”Â â€”Â (25,055)(25,055)Exercise of stock options367,067Â â€”Â 2,601Â â€”Â 2,601Â Issuance of common stock related to restricted shares108,361Â â€”Â â€”Â â€”Â â€”Â Shares repurchased for employee tax withholding(335)â€”Â (2)â€”Â (2)Stock-based compensation expenseâ€”Â â€”Â 11,466Â â€”Â 11,466Â Balances at September 24, 2023112,421,547Â $112Â $1,257,793Â $(757,571)$500,334Â Balances at June 30, 2024114,139,532Â $114Â $1,295,533Â $(825,512)$470,135Â Net lossâ€”Â â€”Â â€”Â (20,816)(20,816)Exercise of stock options479,042Â 2Â 4,298Â â€”Â 4,300Â Issuance of common stock related to performance stock units900,000Â â€”Â â€”Â â€”Â â€”Â Issuance of common stock related to restricted shares105,009Â â€”Â â€”Â â€”Â â€”Â Shares repurchased for employee tax withholding(95)â€”Â â€”Â â€”Â â€”Â Stock-based compensation expenseâ€”Â â€”Â 9,685Â â€”Â 9,685Â Balances at September 29, 2024115,623,488Â $116Â $1,309,516Â $(846,328)$463,304Â 3Table of ContentsSWEETGREEN, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ (DEFICIT) EQUITY(UNAUDITED)(in thousands, except share amounts)For the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023Common StockAdditionalPaid-inCapitalAccumulatedDeficitTotalSharesAmountBalances at December 25, 2022111,132,993Â $111Â $1,212,716Â $(671,601)$541,226Â Net lossâ€”Â â€”Â â€”Â (85,970)(85,970)Exercise of stock options888,309Â 1Â 5,110Â â€”Â 5,111Â Issuance of common stock related to restricted shares407,139Â â€”Â â€”Â â€”Â â€”Â Shares repurchased for employee tax withholding(6,894)â€”Â (166)â€”Â (166)Stock-based compensation expenseâ€”Â â€”Â 40,133Â â€”Â 40,133Â Balances at September 24, 2023112,421,547Â $112Â $1,257,793Â $(757,571)$500,334Â Balances at December 31, 2023112,639,146Â $113Â $1,267,469Â $(784,985)$482,597Â Net lossâ€”Â â€”Â â€”Â (61,343)(61,343)Exercise of stock options1,507,226Â 3Â 9,701Â â€”Â 9,704Â Issuance of common stock related to Spyce milestone achievement208,042Â â€”Â 2,132Â â€”Â 2,132Â Issuance of common stock related to performance stock units900,000Â â€”Â â€”Â â€”Â â€”Â Issuance of common stock related to restricted shares369,355Â â€”Â â€”Â â€”Â â€”Â Shares repurchased for employee tax withholding(281)â€”Â â€”Â â€”Â â€”Â Stock-based compensation expenseâ€”Â â€”Â 30,214Â â€”Â 30,214Â Balances at September 29, 2024115,623,488Â $116Â $1,309,516Â $(846,328)$463,304Â The accompanying notes are an integral part of these condensed consolidated financial statements.4Table of ContentsSWEETGREEN, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(UNAUDITED)(in thousands)Thirty-nine weeks endedSeptember 29,2024September 24,2023Cash flows from operating activities:Net loss $(61,343)$(85,970)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation and amortization50,069Â 43,310Â Amortization of lease acquisition69Â 69Â Amortization of loan origination fees58Â 36Â Amortization of cloud computing arrangements682Â 657Â Non-cash operating lease cost23,312Â 21,692Â Loss on fixed asset disposal178Â 547Â Stock-based compensation30,214Â 40,133Â Non-cash impairment and closure costs73Â 66Â Non-cash restructuring charges525Â 5,050Â Deferred income tax expense270Â 954Â Change in fair value of contingent consideration liability5,214Â 1,591Â Changes in operating assets and liabilities:Accounts receivable(3,639)(6,647)Inventory(34)(1,965)Prepaid expenses and other assets1,408Â (1,091)Operating lease liabilities(16,854)(16,779)Accounts payable(421)7,085Â Accrued payroll and benefits833Â 6,934Â Accrued expenses5,846Â 2,186Â Gift card and loyalty liability875Â (184)Other non-current liabilities(64)(118)Net cash provided by operating activities37,271Â 17,556Â Cash flows from investing activities:Purchase of property and equipment(57,739)(74,884)Purchase of intangible assets(5,458)(4,461)Security and landlord deposits(2)(27)Net cash used in investing activities(63,199)(79,372)Cash flows from financing activities:Proceeds from stock option exercise9,704Â 5,111Â Payment of contingent consideration(3,868)â€”Â Payment associated to shares repurchased for tax withholdingâ€”Â (166)Net cash provided by financing activities5,836Â 4,945Â Net decrease in cash and cash equivalents and restricted cash(20,092)(56,871)Cash and cash equivalents and restricted cashâ€”beginning of year257,355Â 331,739Â Cash and cash equivalents and restricted cashâ€”end of period$237,263Â $274,868Â Supplemental disclosure of cash flow informationCash paid for interest$184Â $â€”Â Non-cash investing and financing activitiesPurchase of property and equipment accrued in accounts payable and accrued expenses$9,387Â $5,455Â Non-cash issuance of common stock associated with Spyce milestone achievement$2,132Â $â€”Â The accompanying notes are an integral part of these condensed consolidated financial statements.5Table of ContentsSWEETGREEN, INC. AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS1.DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESSweetgreen, Inc., a Delaware corporation, together with its wholly owned

subsidiaries (the â€œCompanyâ€), is a mission-driven, next generation restaurant and lifestyle brand that serves healthy food at scale. The Companyâ€™s bold vision is to be as ubiquitous as traditional fast food, but with the transparency and quality that consumers increasingly expect. As of SeptemberÂ 29, 2024, the Company owned and operated 236 restaurants in 22 states and Washington, D.C. During the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, the Company had 5 and 15 Net New Restaurant Openings, respectively.The Company was founded in November 2006 and incorporated in the state of Delaware in October 2009 and currently is headquartered in Los Angeles, California. The Companyâ€™s operations are conducted as one operating segment and one reportable segment, as the Companyâ€™s chief operating decision maker, who is the Companyâ€™s Chief Executive Officer, reviews financial information on an aggregate basis for purposes of allocating resources and evaluating financial performance. The Companyâ€™s revenue is primarily derived from retail sales of food and beverages by company-owned restaurants.The Company has prepared the accompanying unaudited condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all adjustments consisting of normal recurring adjustments necessary for a fair presentation of the Companyâ€™s financial position and results of operations. Interim results of operations are not necessarily indicative of the results that may be achieved for the full year. The financial statements and related notes do not include all information and footnotes required by GAAP for annual reports and should be read in conjunction with the consolidated financial statements for the fiscal year ended DecemberÂ 31, 2023. Principles of Consolidationâ€”The accompanying condensed consolidated financial statements include the accounts of the Company. All intercompany balances and transactions have been eliminated in consolidation.Fiscal Yearâ€”The Companyâ€™s fiscal year is a 52- or 53-week period that ends on the Sunday closest to the last day of December. Fiscal year 2024 is a 52-week period that ends DecemberÂ 29, 2024 and fiscal year 2023 was a 53-week period that ended DecemberÂ 31, 2023. In a 52-week fiscal year, each quarter includes 13 weeks of operations. In a 53-week fiscal year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations.Managementâ€™s Use of Estimatesâ€”The condensed consolidated financial statements have been prepared by the Company in accordance with GAAP and the rules and regulations of the SEC. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the Company include the income tax valuation allowance, impairment of long-lived assets and right-of-use assets, legal liabilities, valuation of the contingent consideration liability, lease accounting matters, goodwill and stock-based compensation. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from those estimates.Cash and Cash Equivalentsâ€”The Company considers all highly liquid investments with a maturity of three months or less at the time of purchase to be cash equivalents. Amounts receivable from credit card processors are converted to cash shortly after the related sales transaction and are considered to be cash equivalents because they are both short-term and highly liquid in nature. Amounts receivable from sales transactions as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, were $4.8 million and $3.0 million, respectively.Restricted Cashâ€”The Companyâ€™s restricted cash balance relates to certificates of deposit that are collateral for letters of credit to lease agreements entered into by the Company and letters of credit associated with the Companyâ€™s workersâ€™ compensation insurance policy.6Table of ContentsThe reconciliation of cash and cash equivalents and restricted cash presented in the Companyâ€™s accompanying condensed consolidated balance sheets to the total amount shown in its condensed consolidated statements of cash flows is as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Reconciliation of cash, cash equivalents and restricted cash:Cash and cash equivalents$234,623Â $257,230Â Restricted cash, noncurrent2,640125Â Total cash, cash equivalents and restricted cash shown on statement of cash flows$237,263$257,355Approximately $2.5Â million of the restricted cash balance as of September 29, 2024 was associated with letters of credit required by the Companyâ€™s workersâ€™ compensation insurance policy. The remaining balance was associated with letters of credit from lease agreements. Recently Issued Accounting Pronouncements Not Yet Adoptedâ€” In November 2023, the Financial Accounting Standards Board (â€œFASBâ€), issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure through enhanced disclosures about significant segment expenses. The amendment is effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024 and early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact and will adopt the disclosures required by this ASU on a retrospective basis in its December 29, 2024 financial statements.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact of adopting this ASU on its disclosures.The Company reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact to the condensed consolidated financial statements.2.REVENUE RECOGNITIONThe following table presents the Companyâ€™s revenue for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 disaggregated by significant revenue channel:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024 September 24,2023September 29,2024 September 24,2023Owned Digital Channels$50,561Â $56,461Â $158,727Â $161,347Â In-Store Channel (Non-Digital component)77,861Â 64,612Â 224,540Â 177,205Â Marketplace Channel45,009Â 32,355Â 132,655Â 92,463Â Total Revenue$173,431$153,428$515,922$431,015Gift CardsGift card liability included in gift card and loyalty liability within the accompanying condensed consolidated balance sheet was as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Gift Card Liability$3,593$2,7977Table of ContentsRevenue recognized from the redemption of gift cards that was included in gift card and loyalty liability at the beginning of the year was as follows:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024 September 24,2023September 29,2024 September 24,2023Revenue recognized from gift card liability balance at the beginning of the year$64$45$700$4503.FAIR VALUEThe following tables present information about the Companyâ€™s financial liabilities measured at fair value on a recurring basis:Fair Value Measurements as of September 29, 2024Fair Value Measurements as of December 31, 2023TotalLevel 1Level 2Level 3TotalLevel 1Level 2Level 3(dollar amounts in thousands)Contingent consideration13,564Â â€”Â â€”Â 13,564Â 8,350Â â€”Â â€”Â 8,350Â The fair value of the contingent consideration was determined based on significant inputs not observable in the market.In connection with the Companyâ€™s acquisition of Spyce on September 7, 2021, the former equity holders of Spyce may receive up to $20Â million (in the form of up to 714,285 additional shares of Class A common stock, calculated based on the initial offering price of the Companyâ€™s Class A common stock of $28.00 per share sold in the Companyâ€™s initial public offering (â€œIPOâ€) (the â€œReference Priceâ€)), contingent on the achievement of certain performance milestones between the closing date of the acquisition and June 30, 2026. Additionally, as of the date of the achievement of any of the three milestones, if the Volume-Weighted Average Price of the Companyâ€™s Class A common stock as of such milestone achievement date (â€œVWAP Priceâ€) is less than the Reference Price, then the Company shall pay to each former equity holder of Spyce, in respect of each share of Class A Common stock issued to such holder upon the achievement of such milestone, an amount in cash equal to the delta between the Reference Price and the VWAP Price. The contingent consideration payable upon the achievement of the three milestones, was valued using the Monte Carlo method. The analysis considered, among other items, the equity value, the contractual terms of the Spyce merger agreement, potential liquidity event scenarios (prior to the IPO), the Companyâ€™s credit-adjusted discount rate, equity volatility, risk-free rate, and the probability that milestone targets required for issuance of shares under the contingent consideration will be achieved. During the fourth quarter of fiscal 2023, the first milestone was achieved, which resulted in former equity holders of Spyce being eligible to receive $6.0Â million, which was paid during the thirty-nine weeks ended SeptemberÂ 29, 2024. Of this $6.0Â million, based on a VWAP Price of $10.20, $2.1Â million was issued in the form of Class A common stock, and $3.9Â million was paid in cash to the former Spyce equity holders. As the stock was issued and payment was made within one year from DecemberÂ 31, 2023, it was included in other current liabilities within the Consolidated Balance Sheets for the fiscal year ended DecemberÂ 31, 2023 and was issued during the thirty-nine weeks ended SeptemberÂ 29, 2024.The following table provides a roll forward of the aggregate fair values of the Companyâ€™s contingent consideration, for which fair value is determined using Level 3 inputs.(dollar amounts in thousands)Contingent ConsiderationBalanceâ€”December 31, 2023$8,350Â Change in fair value5,214Â Balanceâ€”September 29, 2024$13,564Â 8Table of ContentsDuring the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, the Company did not recognize any impairment charges.The following non-financial instruments were measured at fair value, on a nonrecurring basis, as of and for the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, reflecting certain property and equipment and operating leases for which an impairment loss was recognized during the corresponding periods within impairment and closure costs and restructuring charges within the consolidated statement of operations. Fair Value Measurements as of September 24, 2023Thirteen weeks ended September 24, 2023Thirty-nine weeks ended September 24, 2023TotalLevel 1Level 2Level 3Impairment Losses(dollar amounts in thousands)Operating lease assets5,894Â â€”Â â€”Â 5,894Â â€”Â 4,291Â 4.PROPERTY AND EQUIPMENTProperty and equipment are stated at cost. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or estimated useful life. A summary of property and equipment is as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Kitchen equipment$100,256$89,814Computers and other equipment42,18337,984Furniture and fixtures40,75736,692Leasehold improvements286,130262,191Assets not yet placed in service42,46626,269Total property and equipment511,792452,950Less: accumulated depreciation(226,513)(186,048)Property and equipment, net$285,279$266,902Depreciation expense for the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $14.1 million and $12.9 million, respectively. Depreciation expense for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $41.8 million and $36.1 million, respectively. As of SeptemberÂ 29, 2024, the Company had 13 facilities under construction due to open during fiscal years 2024 and 2025. As of DecemberÂ 31, 2023, the Company had 7 facilities under construction, all of which were opened in fiscal year 2024. Depreciation commences after a store opens and the related assets are placed in service.Total research and development cost for the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $0.3 million and $0.4 million, respectively. Total research and development cost for both the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $0.9 million. Research and development cost is recorded within general and administrative cost in the Companyâ€™s accompanying condensed consolidated statement of operations.9Table of Contents5.GOODWILL AND INTANGIBLE ASSETS, NETDuring the thirty-nine weeks ended SeptemberÂ 29, 2024, there were no changes in the carrying amount of goodwill of $36.0Â million.The following table presents the Companyâ€™s intangible assets, net balances:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Internal use software$43,774Â $38,336Â Developed technology20,050Â 20,050Â Total intangible assets63,824Â 58,386Â Accumulated amortization(39,281)(30,979)Intangible assets, net$24,543$27,407Developed technology intangible assets were recognized in conjunction with the Companyâ€™s acquisition of Spyce on September 7, 2021. The estimated useful life of developed technology is five years and the assets were placed into service during the fiscal year ended DecemberÂ 31, 2023.Amortization expense for intangible assets was $2.8 million for both the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023.Amortization expense for intangible assets was $8.3 million and $7.2 million for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, respectively.Estimated future amortization of internal use software and developed technology is as follows:(dollar amounts in thousands)2024$2,609Â 20259,001Â 20266,944Â 20274,652Â 20281,337Â Total$24,5436.ACCRUED EXPENSESAccrued expenses consist of the following:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Fixed asset accrual$4,966Â $3,577Â Accrued general and sales tax4,870Â 3,438Â Rent deferrals and accrued rent1,579Â 1,330Â Accrued settlements and legal fees1,037Â 1,439Â Accrued delivery fee944Â 1,197Â Other accrued expenses14,684Â 9,864Â Total accrued expenses$28,080Â $20,845Â 7.DEBTCredit Facilityâ€”On DecemberÂ 14, 2020, the Company entered into a First Amended and Restated Revolving Credit, Delayed Draw Term Loan and Security Agreement (as subsequently amended, as discussed below, the â€œ2020 Credit Facilityâ€) with Eagle Bank. The 2020 Credit Facility superseded the Companyâ€™s 2017 revolving credit facility with Eagle Bank and allows the Company to borrow (i) up to $35.0 million (subsequently increased to $45.0Â million) in the aggregate principal amount under the refinanced revolving facility and (ii) up to $10.0 million in the aggregate principal amount under a delayed draw term loan facility, which expired on December 14, 2021, and which was never drawn on. The refinanced revolving facility 10Table of Contentsmatures on December 13, 2024, which we expect to extend prior to its scheduled maturity date. However, if the Company issues certain convertible debt or unsecured indebtedness under the 2020 Credit Facility, then the refinanced revolving facility will mature on the earlier to occur of (i) the maturity date indicated in the previous sentence and (ii) 90 days prior to the scheduled maturity date for any portion of such permitted convertible debt or unsecured indebtedness.On May 9, 2022, the Company and Eagle Bank amended the 2020 Credit Facility to allow for the issuance of Letters of Credit of up to $1.5Â million. In connection therewith, the Company entered into a $950,000 irrevocable standby Letter of Credit with Eagle Bank with The Travelers Indemnity Company as the beneficiary in connection with the Companyâ€™s workersâ€™ compensation insurance policy.On December 13, 2022, the Company and Eagle Bank amended the 2020 Credit Facility to extend the maturity date from December 14, 2022 to December 13, 2024. The amendment also increased the revolving facility cap by $10.0Â million, to allow for the Company to borrow up to $45.0Â million in the aggregate principal amount under the refinanced revolving facility. The Company incurred $0.1Â million of loan origination fees related to the amendment, which was recorded within other current assets on the audited consolidated balance sheets and will be amortized over the life of the facility. Under the 2020 Credit Facility, interest accrues on the outstanding loan balance and is payable monthly at a rate of the adjusted one-month term Secured Overnight Financing Rate, plus 2.90%, with a floor on the interest rate at 3.75%. As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, the Company had no outstanding balance under the 2020 Credit Facility.On April 26, 2023, the Company and Eagle Bank further amended the 2020 Credit Facility to allow for an increase to the issuance of Letters of Credit of up to $3.5Â million. In connection therewith, the Company increased its irrevocable standby Letter of Credit with Eagle Bank to $1.95 million, with The Travelers Indemnity Company as the beneficiary in connection with the Companyâ€™s workersâ€™ compensation insurance policy. On September 17, 2024 the irrevocable standby Letter of Credit with Eagle Bank of $1.95 million was cancelled, as it was no longer required under the Companyâ€™s workersâ€™ compensation insurance policy. Under the 2020 Credit Facility, the Company is required to maintain certain levels of liquidity (defined as total cash and cash equivalents on hand plus the available amount under the revolving facility) which liquidity amount shall be no less than the trailing 90-day cash burn. The Company was in compliance with the applicable financial covenants as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023.The obligations under the 2020 Credit Facility are guaranteed by the Companyâ€™s existing and future material subsidiaries and secured by substantially all of the Companyâ€™s and subsidiaries guarantorâ€™s assets. The 2020 Credit Facility also restricts the Companyâ€™s ability, and the ability of the Companyâ€™s subsidiary guarantors, to, among other things, incur liens; incur additional indebtedness; transfer or dispose of assets; make acquisitions, change the nature of the business; guarantee obligations; pay dividends to shareholders or repurchase stock; and make advances, loans, or other investments. The 2020 Credit Facility contains customary events of default, including, without limitation, failure to pay the outstanding loans or accrued interest on the due date.8.LEASESThe Company leases restaurants and corporate office space under various non-cancelable lease agreements that expire on various dates through 2038. Lease terms for restaurants generally include a base term of 10 years, with options to extend these leases for additional periods of 5 to 15 years. The components of lease cost for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 were as follows:11Table of ContentsThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)ClassificationSeptember 29,2024September 24,2023September 29,2024September 24,2023Operating lease costOccupancy and related expenseGeneral and administrative expensePre-opening costs$13,092Â $12,061Â $38,240Â $35,931Â Variable lease costOccupancy and related expenseGeneral and administrative expense3,204Â 2,904Â 9,480Â 8,237Â Short term lease costOccupancy and related expenseGeneral and administrative expense232Â 98Â 462Â 318Â Sublease incomeGeneral and administrative expenseâ€”Â â€”Â â€”Â (356)Total lease cost$16,528Â $15,063Â $48,182Â $44,130Â As of SeptemberÂ 29, 2024, future minimum lease payments for operating leases consisted of the following:(dollar amounts in thousands)2024$8,663Â 202560,301Â 202659,457Â 202755,261Â 202849,285Â Thereafter174,121Â Total$407,088Â Less: imputed interest92,623Â Total lease liabilities$314,465Â As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 the Company had additional operating lease commitments of $31.2Â million and $25.9Â million, respectively, for non-cancelable leases without a possession date, which the Company anticipates will commence in the near future. The nature of such lease commitments is consistent with the nature of the leases that the Company has

executed thus far.A summary of lease terms and discount rates for operating leases as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 is as follows:September 29,2024December 31,2023Weighted average remaining lease term (years):Operating Leases7.277.41Weighted average discount rate:Operating Leases6.72Â %6.51Â %Supplemental cash flow information related to leases for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:September 29,2024September 24,2023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases, net of lease incentives$32,138Â $31,189Â Right of use assets obtained in exchange for lease obligations:Operating leases$28,455Â $18,631Â 12Table of Contents9.COMMON STOCKAs of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, the Company had reserved shares of common stock for issuance in connection with the following:As of September 29,2024As of December 31,2023Options outstanding under the 2009 Stock Plan, 2019 Equity Incentive Plan, Spyce Food Co. 2016 Stock Option Plan and Grant Plan and 2021 Equity Incentive Plan13,607,548Â 13,219,388Â Shares reserved for achievement of Spyce milestones506,243Â 714,285Â Shares reserved for employee stock purchase plan4,111,331Â 4,111,331Â RSUs and PSUs outstanding under the 2019 Equity Incentive Plan and 2021 Equity Incentive Plan6,416,297Â 7,572,945Â Shares available for future issuance under the 2021 Equity Incentive Plan8,565,087Â 10,572,899Â Total reserved shares of common stock33,206,506Â 36,190,848Â 10.STOCK-BASED COMPENSATION2021 Equity Incentive PlanIn connection with the Companyâ€™s IPO, the Company adopted the 2021 Equity Incentive Plan (the â€œ2021 Planâ€), which allows for issuance of stock options (including incentive stock options and non-qualified stock options), restricted stock units (â€œRSUsâ€), including performance-based awards, and other types of awards. The maximum number of shares of common stock that may be issued under the 2021 Plan is 35,166,753, which is the sum of (i) 11,500,000 new shares, plus (ii) an additional number of shares consisting of (a) shares that were available for the issuance of awards under any prior equity incentive plans in place (which shall include the Prior Stock Plans (as defined below)) and the options to purchase certain shares of common stock, assumed by the Company, pursuant to the Spyce Food Co. 2016 Stock Option and Grant Plan, prior to the time the Companyâ€™s 2021 Plan became effective and (b) any shares of the Companyâ€™s common stock subject to outstanding stock options or other stock awards granted under the Prior Stock Plans that on or after the Companyâ€™s 2021 Plan became effective, terminate or expire prior to the exercise or settlement; are not issued because the award is settled in cash; are forfeited because of the failure to vest; or are reacquired or withheld (or not issued) to satisfy a tax withholding obligation or the purchase or exercise price. Options granted during, or prior to, the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 generally have vesting terms between twelve months and four years and have a contractual life of 10 years.The Company issues shares of Class A common stock upon the vesting and settlement of RSUs and upon the exercises of stock options under the 2021 Plan. The 2021 Plan is administered by the Companyâ€™s board of directors (the â€œBoardâ€), or a duly authorized committee of the Board.2009 Stock Plan and 2019 Equity Incentive PlanPrior to the Companyâ€™s IPO, the Company granted stock options, RSUs and performance-based restricted stock awards (â€œPSUsâ€) to its employees, as well as non-employees (including directors and others who provide substantial services to the Company) under the Companyâ€™s 2009 Stock Plan and 2019 Equity Incentive Plan (collectively, the â€œPrior Stock Plansâ€). Awards permitted to be granted under the Prior Stock Plans include incentive stock options to the Companyâ€™s employees and non-qualified stock options to the Companyâ€™s employees and non-employees, as well as stock appreciation rights, restricted stock awards, RSUs (including PSUs), and other forms of stock awards to the Companyâ€™s employees, directors and consultants and any of the Companyâ€™s affiliated employees and consultants.Options granted in the fiscal year ended December 26, 2021 and prior generally have vesting terms between one year and four years and have a contractual life of 10 years. No further stock awards will be granted under the Prior Stock Plans now that the 2021 Equity Incentive Plan is effective; however, awards outstanding under the Prior Stock Plans will continue to be governed by their existing terms.Spyce Acquisition13Table of ContentsIn conjunction with the Spyce acquisition, the Company issued shares of Class S stock which converted to the Class A common stock upon the Companyâ€™s IPO. Shares of Class S stock that were issued to certain Spyce employees, and the corresponding shares of Class A common stock received by such employees in connection with the Companyâ€™s IPO, were subject to time-based service requirements and vested on September 7, 2023, as these requirements were met. As the value is fixed, the grant date fair value of these shares represents the fair value of the shares on the acquisition date. For the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, the Company recognized stock-based compensation expense of $0.7 million and $2.4 million, respectively, related to the vested portion of such shares.2021 Employee Stock Purchase PlanIn conjunction with the IPO, the Board adopted, and the Companyâ€™s stockholders approved, the Companyâ€™s 2021 employee stock purchase plan (the â€œESPPâ€). The Companyâ€™s ESPP authorizes the issuance of 3,000,000 shares of common stock under purchase rights granted to the Companyâ€™s employees or to the employees of any of its designated affiliates. The number of shares of the Companyâ€™s common stock reserved for issuance will automatically increase on January 1 of each year for a period of 10 years, which began on January 1, 2023, by the lesser of (i) 1% of the total number of shares of the Companyâ€™s common stock outstanding on December 31 of the immediately preceding year; and (ii) 4,300,000 shares, except before the date of any such increase, the Board may determine that such increase will be less than the amount set forth in clauses (i) and (ii). On January 1, 2023 the ESPP authorized shares increased by 1,111,331 to 4,111,331 in accordance with the above. The Board delegated the authority to manage the ESPP to the Compensation Committee of the Board, which provided that there would be no increase in the share reserve for the ESPP for calendar year 2024.As of SeptemberÂ 29, 2024, there had been no offering period or purchase period under the ESPP, and no such period will begin unless and until determined by the administrator.Stock OptionsThe following table summarizes the Companyâ€™s stock option activity for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:(dollar amounts in thousands except per share amounts)Number ofSharesWeightedAverageExercisePrice PerShareWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValueBalanceâ€”December 31, 202313,219,388$7.77Â 5.97$53,758Â Options granted2,256,18319.02Â Options exercised(1,507,226)6.44Â Options forfeited(316,223)14.81Â Options expired(44,574)18.16Â Balanceâ€”September 29, 202413,607,548$9.59Â 6.16$358,760Â Exercisableâ€”September 29, 202410,041,326$7.46Â 5.20$286,048Â Vested and expected to vestâ€”September 29, 202413,607,548$9.59Â 6.16$358,760Â 14Table of Contents(dollar amounts in thousands except per share amounts)Number ofSharesWeightedAverageExercisePrice PerShareWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValueBalanceâ€”December 25, 202213,813,922$7.86Â 6.63$34,454Â Options granted1,368,8948.38Â Options exercised(888,309)5.75Â Options forfeited(679,474)11.12Â Options expired(143,397)10.77Â Balanceâ€”September 24, 202313,471,636$7.85Â 6.42$56,433Â Exercisableâ€”September 24, 20239,915,352$6.64Â 5.64$50,906Â Vested and expected to vestâ€”September 24, 202313,471,636$7.85Â 6.42$56,433Â The weighted-average fair value of options granted during the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $9.32 and $8.97, respectively. The fair value of each option granted has been estimated as of the date of the grant using the Black-Scholes option-pricing model. The Company has elected to account for forfeitures as they occur.As of SeptemberÂ 29, 2024, there was $23.6 million in unrecognized compensation expense related to unvested stock-based compensation arrangements and is expected to be recognized over a weighted average period 2.16 years.Restricted Stock Units and Performance Stock UnitsRestricted stock unitsThe following table summarizes the Companyâ€™s RSU activity for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:(dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 31, 2023951,517Â $17.41Â Â Â Â Granted518,177Â 20.36Â Â Â Â Released(369,355)20.63Â Â Â Â Forfeited(84,042)18.46Â Balanceâ€”SeptemberÂ 29, 20241,016,297Â 17.67Â (dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 25, 20221,780,681Â $23.40Â Â Â Â Granted398,043Â 8.97Â Â Â Â Released(407,139)21.45Â Â Â Â Forfeited(483,701)21.79Â Balanceâ€”SeptemberÂ 24, 20231,287,884Â $18.77Â As of SeptemberÂ 29, 2024, unrecognized compensation expense related to RSUs was $10.7Â million and is expected to be recognized over a weighted average period of 1.78 years. The fair value of shares released as of the vesting date during the thirty-nine weeks ended SeptemberÂ 29, 2024 was $10.0Â million.Performance stock units15Table of ContentsThe following table summarizes the Companyâ€™s PSU activity for the thirty-nine weeks ended SeptemberÂ 29, 2024:(dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 31, 20236,621,428Â $15.56Â Â Â Â Grantedâ€”Â â€”Â Â Â Â Released(900,000)18.55Â Â Â Â Forfeited(321,428)â€”Â Balanceâ€”SeptemberÂ 29, 20245,400,000Â $15.99Â There was no PSU activity during the thirty-nine weeks ended SeptemberÂ 24, 2023.In October 2021, the Company granted 2,100,000 PSUs to each founder (the â€œfounder PSUsâ€) for a total of 6,300,000 PSUs, under the 2019 Equity Incentive Plan. The founder PSUs vest upon the satisfaction of a service condition and the achievement of certain stock price goals. During the thirteen weeks ending September 29, 2024, the service condition and initial stock price goal were met, resulting in 300,000 PSUs vesting and being released for each founder during that period. The fair value of shares released as of the vesting date during the thirty-nine weeks ended SeptemberÂ 29, 2024 was $33.9Â million, solely related to the founder PSUs, and the Company incurred $0.5 million in payroll taxes associated with the transaction. As of SeptemberÂ 29, 2024, unrecognized compensation expense related to the founder PSUs was $13.3Â million and is expected to be recognized over a weighted average period of 0.97 years.Subsequent to the Companyâ€™s IPO, the Company issued 321,428 PSUs to the Spyce founders (â€œSpyce PSUsâ€) based on three separate performance-based milestone targets. During the thirty-nine weeks ended SeptemberÂ 29, 2024, the Company modified the number of shares underlying these grants and the vesting terms to remove the performance-based component, resulting in the total number of shares decreasing to 85,395, all of which are scheduled to vest on March 15, 2025. The expense related to these RSUs is included within the RSU section above. A summary of stock-based compensation expense recognized during the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 is as follows:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024September 24,2023September 29,2024September 24,2023Stock-options$3,107Â $2,140Â $8,401Â $6,716Â Restricted stock units1,909Â 2,432Â 6,645Â 8,426Â Performance stock units4,669Â 6,894Â 15,168Â 24,991Â Total stock-based compensation$9,685Â $11,466Â $30,214Â $40,133Â 11.INCOME TAXESThe Companyâ€™s entire pretax loss for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was from its U.S domestic operations. The Companyâ€™s tax provision for interim periods is determined using an estimate of its annual effective tax rate, adjusted for discrete items arising during interim periods. For the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, there were no significant discrete items recorded and the Company recorded $0.1Â million and $0.3Â million in income tax expense, respectively. For the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, there were no significant discrete items recorded and the Company recorded $0.3Â million and $1.0Â million in income tax expense, respectively.On March 27, 2020, President Trump signed into law the CARES Act (as defined below). Intended to provide economic relief to those impacted by the COVID-19 pandemic, the CARES Act includes provisions, among others, to enhance businessâ€™ liquidity and provide for refundable employee retention tax credits (â€œERCâ€), which could be used to offset payroll tax liabilities. On March 11, 2021, President Biden signed the American Rescue Plan Act (â€œARPAâ€). The ARPA includes several provisions, such as measures that extend and expand the ERC, previously enacted under the CARES Act, through September 30, 2021. As there is no authoritative 16Table of Contentsguidance under U.S. GAAP on accounting for government assistance to for-profit business entities, the Company accounts for the ERC by analogy to International Accounting Standard (â€œIASâ€) 20, Accounting for Government Grants and Disclosure of Government Assistance. In accordance with IAS 20, management determined it has reasonable assurance for receipt of the ERC and recorded the ERC benefit of $1.8Â million within Labor and other related expenses and $5.1Â million within general and administrative expenses in the Condensed Consolidated Statement of Operations for the fiscal year ended DecemberÂ 31, 2023 as an offset to Social Security tax expense. As of SeptemberÂ 29, 2024 the Company has received $3.4Â million in cash payments, reducing the ERC receivable within other current assets on the Condensed Consolidated Balance Sheet to $3.6Â million. 12.NET LOSS PER SHAREDuring the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, the rights, including the liquidation and dividend rights, of the holders of Class A and Class B common stock were identical, except with respect to voting. As the liquidation and dividend rights were identical, the undistributed earnings were allocated on a proportionate basis and the resulting net loss per share attributable to common stockholders were, therefore, the same for both Class A and Class B common stock on an individual or combined basis.The following table sets forth the computation of net loss per common share:Thirteen weeks endedThirty-nine weeks endedSeptember 29,2024September 24,2023September 29,2024September 24,2023(dollar amounts in thousands)Numerator:Net loss$(20,816)$(25,055)$(61,343)$(85,970)Denominator:Weighted-average common shares outstandingâ€”basic and diluted114,752,307Â 112,179,722Â 113,743,453Â 111,687,538Â Earnings per shareâ€”basic and diluted(0.18)(0.22)(0.54)(0.77)The Companyâ€™s potentially dilutive securities, which include preferred stock, time-based vesting restricted stock units, performance stock units, contingently issuable stock and options to purchase common stock, have been excluded from the computation of diluted net loss per share as the effect would be antidilutive. Therefore, the weighted-average number of common shares outstanding used to calculate both basic and diluted net loss per share is the same. The Company excluded the following potential common shares, presented based on amounts outstanding at each period end, from the computation of diluted net loss per share for the periods indicated because including them would have had an anti-dilutive effect:Thirteen weeks endedThirty-nine weeks endedSeptember 29,2024September 24,2023September 29,2024September 24,2023Options to purchase common stock13,607,548Â 13,471,636Â 13,607,548Â 13,471,636Â Time-based vesting restricted stock units1,016,297Â 1,287,884Â 1,016,297Â 1,287,884Â Performance stock units5,400,000Â 6,621,428Â 5,400,000Â 6,621,428Â Contingently issuable stock506,243Â 714,285Â 506,243Â 714,285Â Total common stock equivalents20,530,088Â 22,095,233Â 20,530,088Â 22,095,233Â 13.RELATED-PARTY TRANSACTIONSThe Companyâ€™s founders and Chief Financial Officer each hold indirect minority passive interests in Luzzatto Opportunity Fund II, LLC, an entity which holds indirect equity interests in Welcome to the Dairy, LLC, which is the owner of the properties leased by the Company for the Companyâ€™s principal corporate headquarters. For the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, total payments to Welcome to the Dairy, LLC, totaled $1.0Â million and $0.9Â million, respectively. For the thirty-nine weeks ended SeptemberÂ 29, 17Table of Contents2024 and SeptemberÂ 24, 2023, total payments to Welcome to the Dairy, LLC, totaled $3.1Â million and $3.0Â million, respectively.14.COMMITMENTS AND CONTINGENCIESLease CommitmentsThe Company is obligated under various operating leases related to its office facilities, restaurant locations, and certain equipment under non-cancelable operating leases that expire on various dates. Under certain of these leases, the Company is liable for contingent rent based on a percentage of sales in excess of specified thresholds and typically responsible for its proportionate share of real estate taxes, common area maintenance charges and other occupancy costs. Refer to Note 8, Leases, for additional information.Purchase ObligationsPurchase obligations include agreements to purchase goods or services that are enforceable and legally binding on us and that specify all significant terms. The majority of the Companyâ€™s purchase obligations relate to amounts owed for supplies within its restaurants and are due within the next twelve months.Legal ContingenciesThe Company is subject to various claims, lawsuits, governmental investigations and administrative proceedings that arise in the ordinary course of business. The Company does not believe that the ultimate resolution of any of these matters will have a material effect on the Companyâ€™s financial position, results of operations, liquidity, or capital resources. However, an increase in the number of these claims, or one or more successful claims under which the Company incurs greater liabilities than the Company currently anticipates, could materially and adversely affect the Companyâ€™s business, financial position, results of operations, and cash flows.18Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSYou should read the following discussion and analysis of our financial condition and results of operations together with the condensed consolidated financial statements and related notes included elsewhere in this report. This discussion contains forward-looking statements based upon current plans, expectations and beliefs that involve risks and uncertainties. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of various factors, including those discussed in the section titled â€œRisk Factorsâ€ included under Part I, Item 1A in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023. See the section titled â€œSpecial Note Regarding Forward-Looking Statementsâ€ in this Quarterly Report. Unless the context otherwise requires, all references in this section to â€œwe,â€ â€œus,â€ â€œour,â€ the â€œCompany,â€ or â€œSweetgreenâ€ refer to Sweetgreen, Inc. and its subsidiaries.OverviewWe are a mission-driven, next generation restaurant and lifestyle brand that serves healthy food at scale. Our bold vision is to be as ubiquitous as traditional fast food, but with the transparency and quality that consumers increasingly expect. As of SeptemberÂ 29, 2024, we owned and operated 236 restaurants in 22 states and Washington, D.C.Factors Affecting Our BusinessExpanding Restaurant FootprintOpening new restaurants is an important driver of our revenue growth. During the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, we had 5 and 15 Net New Restaurant Openings, respectively. During the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, we had 15 and 34 Net New Restaurant Openings, respectively, bringing our total count as of SeptemberÂ 29, 2024 to 236 restaurants in 22 states and Washington, D.C. Real Estate SelectionWe utilize a rigorous, data-driven real estate selection process to identify the location and timing of opening new restaurants, both in new and existing U.S. markets and in urban and

suburban areas, with both high anticipated foot or vehicle traffic and proximity to workplaces, residences and other restaurant and retail businesses that support our multi-channel approach, including our Native Delivery, Marketplace Delivery and Outpost and Catering Channels. Macroeconomic Conditions, Inflation, and Supply Chain ConstraintsConsumer spending on food outside the home fluctuates with macroeconomic conditions. Consumers tend to allocate higher spending to food outside the home when macroeconomic conditions are stronger, and reduce spending on food outside the home during weaker economies. Our customers have in the past demonstrated a willingness to pay a premium for a craveable, convenient, and healthier alternative to traditional fast-food and fast-casual offerings. However, as a premium offering in the fast-casual industry, we are exposed both to consumers trading the convenience of food away from home for the cost benefit of cooking, and to consumers selecting less expensive fast-casual alternatives during weaker economic periods.While we have historically been able to partially offset inflation and other increases in the costs of core operating resources, such as wage increases and increases in cost of goods sold, by gradually increasing menu prices or other customer fees, such as service fees and delivery fees, coupled with more efficient purchasing practices, productivity improvements, and greater economies of scale, there can be no assurance that we will be able to continue to do so in the current macroeconomic environment or regulatory environment or in the future. In particular, current and future macroeconomic conditions could cause additional menu price increases to negatively impact our Same Store Sales Growth. There can be no assurance that future cost increases, including as a result of inflation, can be offset by increased menu prices or that our current or future menu prices will be fully absorbed by our customers without any resulting change to their demand for our products.19Table of ContentsDuring the first fiscal quarter of 2023, there was an interruption by our supplier to the supply of packaging to our stores. This caused a disruption in our stores, as well as higher costs of packaging materials, which negatively impacted our restaurant operating costs during that period. During the second quarter of 2024, we introduced steak as a new protein to our menu, which adds a new ingredient for our customer base. With the introduction of beef on our menu, we have experienced and could continue to experience an increase in commodity costs. SeasonalityOur revenue fluctuates as a result of seasonal factors and weather conditions. Historically, our revenue has been lower in the first and fourth fiscal quarters of the year due, in part, to the holiday season and the fact that fewer people eat out during periods of inclement weather (generally the winter months, though inclement weather conditions may occur in certain markets at any time of the year) than during periods of mild to warm weather (the spring, summer, and fall months). In addition, a core part of our menu, salads, has proven to be more popular among consumers in the warmer months. In recent years, as consumer behavior trends have changed, due in part to the emergence of hybrid or remote work environments, the seasonality in our business has been less predictable than in prior years although we have seen an increased and prolonged negative impact on our revenue around national holidays. Sales Channel MixOur revenue is derived from sales of food and beverage to customers through our five sales channels: In-Store Channel, Pick-Up Channel, Native Delivery Channel, Marketplace Channel, and Outpost and Catering Channel. There have been historical fluctuations in the mix of sales between our various channels. Due to the fact that our Native Delivery, Outpost and Catering, and Marketplace Channels require the payment of third-party fees in order to fulfill deliveries, sales through these channels have historically negatively impacted our margins. Additionally, historically, orders on our Native Delivery, Outpost and Catering and Marketplace Channels have resulted in a higher rate of refunds and credits than our In-Store and Pick-Up Channels, which has a negative impact on revenue from these channels. We have also historically prioritized promotions and discounts on our Owned Digital Channels, which also reduces revenue from these channels. If we see a shift in sales through the Native Delivery, Outpost and Catering, and Marketplace channels, our margins may decrease. However, over time, we expect that our margins will improve on our Native Delivery, Outpost and Catering, and Marketplace Channels as we scale each of these channels. Key Performance Metrics and Non-GAAP Financial MeasuresWe track the following key performance metrics and non-GAAP financial measures to evaluate our performance, identify trends, formulate financial projections, and make strategic decisions. We believe that these key performance metrics, which include certain non-GAAP financial measures, provide useful information to investors and others in understanding and evaluating our results of operations in the same manner as our management team. These key performance metrics and non-GAAP financial measures are presented for supplemental informational purposes only, should not be considered a substitute for financial information presented in accordance with GAAP, and may be different from similarly titled metrics or measures presented by other companies. Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024September 24,2023September 29,2024September 24,2023Net New Restaurant Openings5Â 15Â 15Â 34Â Average Unit Volume (as adjusted)(1)$2,907$2,905$2,907$2,905Same-Store Sales Change (%) (as adjusted)(2)6Â %4Â %7Â %4Â %Total Digital Revenue Percentage55Â %58Â %56Â %59Â %Owned Digital Revenue Percentage29Â %37Â %31Â %37Â %(1) One restaurant was excluded from the Comparable Restaurant Base for the thirteen and thirty-nine weeks ended September 29, 2024. Two restaurants were excluded from the Comparable Restaurant Base for the thirteen and thirty-nine weeks ended September 24, 2023. Such adjustments did not result in a material change to AUV.20Table of Contents(2) Our results for the thirteen and thirty-nine weeks ended September 29, 2024 have been adjusted to reflect the temporary closures of two and five restaurants, respectively, which were excluded from the calculation of Same-Store Sales Change. Such adjustments did not result in a material change to Same-Store Sales Change. Our results for the thirteen and thirty-nine weeks ended September 24, 2023 have been adjusted to reflect the temporary closures of zero and two restaurants, respectively, which were excluded from the calculation of Same-Store Sales Change. Such adjustments did not result in a material change to Same-Store Sales Change.Net New Restaurant OpeningsNet New Restaurant Openings reflect the number of new Sweetgreen restaurant openings during a given reporting period, net of any permanent Sweetgreen restaurant closures during the same given period. Before we open new restaurants, we incur pre-opening costs, as further described below. During fiscal year 2024 and fiscal year 2025, we plan to integrate our Infinite Kitchen into a greater number of our new restaurants. Average Unit VolumeAUV is defined as the average trailing revenue for the prior four fiscal quarters for all restaurants in the Comparable Restaurant Base. The measure of AUV allows us to assess changes in guest traffic and per transaction patterns at our restaurants. Fiscal year 2023 was a 53-week year, and in order to provide a measurement period that is consistent with comparable periods that span a 52-week year, rather than simply excluding the extra week, we applied an averaging methodology to the last period of fiscal 2023 to adjust for the extra week. Comparable Restaurant Base for any measurement period is defined as all restaurants that have operated for at least twelve full months as of the end of such measurement period, other than any restaurants that had a material, temporary closure during the relevant measurement period. For the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, one restaurant was excluded from the Comparable Restaurant Base. For the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, two restaurants were excluded from the Comparable Restaurant Base. Such adjustments did not result in a material change to AUV.Same-Store Sales ChangeSame-Store Sales Change reflects the percentage change in year-over-year revenue for the relevant fiscal period for all restaurants that have operated for at least 13 full fiscal months as of the end of such fiscal period, excluding the 14th week in any 14-week period and the 53rd week in any 53-week period, as applicable; provided, that for any restaurant that has had a temporary closure (which historically has been defined as a closure of at least five days during which the restaurant would have otherwise been open) during any prior or current fiscal month, such fiscal month, as well as the corresponding fiscal month for the prior or current fiscal year, as applicable, will be excluded when calculating Same-Store Sales Change for that restaurant. Fiscal year 2023 was a 53-week year, which resulted in a misalignment in our comparable weeks in fiscal year 2024. To adjust for this misalignment, in calculating Same-Store Sales Change for each fiscal quarter and the full fiscal year 2024, we shifted each week within fiscal year 2023 forward by one week to better align with the 2024 calendar year, specifically to match the timing of holidays and achieve a more accurate comparable Same-Store Sales Change to the prior period. During the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, two and five restaurants were excluded from the calculation of Same-Store Sales Change, respectively. During the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, zero and two restaurants were excluded from the calculation of Same-Store Sales Change, respectively. Such adjustments did not result in a material change to Same-Store Sales Change. This measure highlights the performance of existing restaurants, while excluding the impact of new restaurant openings and closures. Total Digital Revenue Percentage and Owned Digital Revenue PercentageOur Total Digital Revenue Percentage is the percentage of our revenue attributed to purchases made through our Total Digital Channels. Our Owned Digital Revenue Percentage is the percentage of our revenue attributed to purchases made through our Owned Digital Channels. 21Table of ContentsNon-GAAP Financial MeasuresIn addition to our consolidated financial statements, which are presented in accordance with GAAP, we present certain non-GAAP financial measures, including Restaurant-Level Profit, Restaurant-Level Profit Margin, Adjusted EBITDA, and Adjusted EBITDA Margin. We believe these measures are useful to investors and others in evaluating our performance because these measures:â€¢facilitate operating performance comparisons from period to period by isolating the effects of someitems that vary from period to period without any correlation to core operating performance or thatvary widely among similar companies. These potential differences may be caused by variations incapital structures (affecting interest expense), tax positions (such as the impact on periods orcompanies of changes in effective tax rates or NOL), and the age and book depreciation of facilitiesand equipment (affecting relative depreciation expense);â€¢are widely used by analysts, investors, and competitors to measure a companyâ€™s operating performance; are used by our management and board of directors for various purposes, including as measures of performance, and as a basis for strategic planning and forecasting; and â€¢are used internally for a number of benchmarks, including to compare our performance to that of our competitors.Restaurant-Level Profit, Restaurant-Level Profit Margin, Adjusted EBITDA, and Adjusted EBITDA Margin have limitations as analytical tools, and you should not consider them in isolation or as substitutes for analysis of our results as reported under GAAP. In particular, Restaurant-Level Profit and Adjusted EBITDA should not be viewed as substitutes for, or superior to, loss from operations or net loss prepared in accordance with GAAP as a measure of profitability. Some of these limitations are:â€¢although depreciation and amortization are non-cash charges, the assets being depreciated and amortized may have to be replaced in the future, and Restaurant-Level Profit and Adjusted EBITDA do not reflect all cash capital expenditure requirements for such replacements or for new capital expenditure requirements;â€¢Restaurant-Level Profit and Adjusted EBITDA do not reflect changes in, or cash requirements for, our working capital needs;â€¢Restaurant-Level Profit and Adjusted EBITDA do not reflect the impact of the recording or release of valuation allowances or tax payments that may represent a reduction in cash available to us;â€¢Restaurant-Level Profit and Adjusted EBITDA do not consider the potentially dilutive impact of stock-based compensation;â€¢Restaurant-Level Profit is not indicative of overall results of the Company and does not accrue directly to the benefit of stockholders, as corporate-level expenses are excluded;â€¢Adjusted EBITDA does not take into account any income or costs that management determines are not indicative of ongoing operating performance, such as stock-based compensation; loss on disposal of property and equipment; other (income) expense; Spyce acquisition costs; our enterprise resource planning system (â€œERPâ€) implementation and related costs; legal settlements; and certain other expenses as described in more detail below; andâ€¢other companies, including those in our industry, may calculate Restaurant-Level Profit and Adjusted EBITDA differently, which reduces their usefulness as comparative measures.Because of these limitations, you should consider Restaurant-Level Profit, Restaurant-Level Profit Margin, Adjusted EBITDA and Adjusted EBITDA Margin alongside other financial performance measures, loss from operations, net loss, and our other GAAP results.22Table of ContentsRestaurant-Level Profit and Restaurant-Level Profit MarginWe define Restaurant-Level Profit as loss from operations adjusted to exclude general and administrative expense, depreciation and amortization, pre-opening costs, loss on disposal of property and equipment, and in certain periods, impairment and closure costs and restructuring charges. Restaurant-Level Profit Margin is Restaurant-Level Profit as a percentage of revenue.As it excludes general and administrative expense, which is primarily attributable to our corporate headquarters, which we refer to as our Sweetgreen Support Center, we evaluate Restaurant-Level Profit and Restaurant-Level Profit Margin as a measure of profitability of our restaurants.The following table sets forth a reconciliation of our loss from operations to Restaurant-Level Profit, as well as the calculation of loss from operations margin and Restaurant-Level Profit Margin for each of the periods indicated:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023September 29, 2024September 24, 2023Loss from operations$(21,175)$(26,487)$(64,274)$(93,055)Add back:General and administrative36,777Â 35,963Â 112,844Â 111,220Â Depreciation and amortization16,905Â 15,682Â 50,069Â 43,310Â Pre-opening costs1,759Â 2,522Â 4,295Â 8,190Â Impairment and closure costs114Â 132Â 388Â 479Â Loss on disposal of property and equipment(1)63Â 489Â 178Â 547Â Restructuring charges(2)498Â 812Â 1,497Â 6,448Â Restaurant-Level Profit$34,941Â $29,113Â $104,997Â $77,139Â Loss from operations margin(12)%(17)%(12)%(22)%Restaurant-Level Profit Margin20Â %19Â %20Â %18Â % _____(1)Loss on disposal of property and equipment includes the loss on disposal of assets related to retirements and replacement or write-off of leasehold improvements or equipment.(2)Restructuring charges are expenses that are paid in connection with reorganization of our operations. These costs primarily include lease and related costs associated with our vacated former Sweetgreen Support Center, including the impairment and the amortization of the operating lease asset. 23Table of ContentsAdjusted EBITDA and Adjusted EBITDA MarginWe define Adjusted EBITDA as net loss adjusted to exclude income tax expense, interest income, interest expense, depreciation and amortization, stock-based compensation expense, loss on disposal of property and equipment, other (income) expense, Spyce acquisition costs, ERP implementation and related costs, legal settlements, and certain other expenses during the period that management determines are not indicative of ongoing operating performance. Adjusted EBITDA Margin is Adjusted EBITDA as a percentage of revenue.The following table sets forth a reconciliation of our net loss to Adjusted EBITDA, as well as the calculation of net loss margin and Adjusted EBITDA Margin for each of the periods indicated:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023September 29, 2024September 24, 2023Net loss$(20,816)$(25,055)$(61,343)$(85,970)Non-GAAP adjustments:Income tax expense90Â 318Â 270Â 954Â Interest income(2,754)(3,381)(8,690)(9,694)Interest expense26Â 19Â 242Â 58Â Depreciation and amortization16,905Â 15,682Â 50,069Â 43,310Â Stock-based compensation(1)9,685Â 11,466Â 30,214Â 40,133Â Loss on disposal of property and equipment(2)63Â 489Â 178Â 547Â Impairment and closure costs(3)114Â 132Â 388Â 479Â Other expense(4)2,279Â 1,612Â 5,247Â 1,597Â Spyce acquisition costs(5)â€”Â 148Â â€”Â 470Â Restructuring charges(6)498Â 812Â 1,497Â 6,448Â ERP implementation and related costs(7)229Â 222Â 682Â 657Â Legal settlements(8)â€”Â 15Â 36Â 65Â Employer portion of the founder performance stock unit payroll taxes(9)491Â â€”Â 491Â â€”Â Adjusted EBITDA$6,810Â $2,479Â $19,281Â $(946)Net loss margin(12)%(16)%(12)%(20)%Adjusted EBITDA Margin4Â %2Â %4Â %â€”Â % _____(1)Includes non-cash, stock-based compensation. (2)Loss on disposal of property and equipment includes the loss on disposal of assets related to retirements and replacement or write-off of leasehold improvements or equipment.(3)Includes costs related to impairment of long-lived assets and store closures. (4)Other expense includes the change in fair value of the contingent consideration. See Note 3 to our condensed consolidated financial statements included elsewhere in this Quarterly Report.(5)Spyce acquisition costs includes one-time costs we incurred in order to acquire Spyce including, severance payments, retention bonuses, and valuation and legal expenses. (6)Restructuring charges are expenses that are paid in connection with reorganization of our operations. These costs primarily include lease and related non-cash expenses associated with our vacated former Sweetgreen Support Center, including the impairment and the amortization of the operating lease asset. (7)Represents the amortization costs associated to the implementation from our cloud computing arrangements in relation to our ERP.(8)Expenses recorded for accruals related to the settlements of legal matters.(9)Includes the employer portion of payroll taxes related to the vesting of 300,000 performance stock units released to each founder during the thirteen weeks ended September 29, 2024.Components of Results of OperationsRevenueWe recognize food and beverage revenue, net of discounts and incentives, when payment is tendered at the point of sale as the performance obligation has been satisfied, through our three disaggregated revenue channels: Owned Digital Channels, In-Store-Channel (Non-Digital component), and Marketplace Channel. Provisions for 24Table of Contentsdiscounts are provided for in the same period the related sales are recorded. Sales taxes and other taxes collected from customers and remitted to governmental authorities are presented on a net basis, and as such, are excluded from revenue. We expect revenue to increase as we focus on opening additional restaurants, diversify and expand our menu, make investments in our Owned Digital Channels to attract new customers and increase order frequency in our existing customers, as well as any increases in the price of our menu items.Gift CardsWe also sell gift cards that do not have an expiration date. Upon sale, gift cards are recorded as unearned revenue and included within gift card liability in the accompanying condensed consolidated balance sheets. The revenue from gift cards is recognized when redeemed by customers. Because we do not track addresses of gift card purchasers, the relevant jurisdiction related to the requirement for escheatment, the legal obligation to remit unclaimed assets to the state, is our state of incorporation, which is Delaware. The state of Delaware requires escheatment after five years from issuance. We do not recognize breakage income because of our requirements to escheat unredeemed gift card balances.DeliveryThe majority of our restaurant locations offer a delivery option. Delivery services are fulfilled by third-party service providers whether delivery is ordered through our Native Delivery Channel or Marketplace Channel. With respect to Native Delivery Channel sales, we control the delivery services and recognize revenue, including delivery revenue, when the delivery partner transfers food or beverage to the customer. For these sales, we receive payment directly from the customer at the time of sale. With respect to Marketplace Channel sales, we recognize revenue, excluding delivery fees collected by the delivery partner as we do not control the delivery service, when control of the food or beverage is delivered to the end customer. We receive payment from the delivery partner

subsequent to the transfer of food and the payment terms are short-term in nature. For all delivery sales, we are considered the principal and recognize the revenue on a gross basis. For a more detailed discussion of our third-party delivery fees and our expectations regarding our margins, see the section titled â€œâ€“Sales Channel Mixâ€ above.Restaurant Operating Costs, Exclusive of Depreciation and AmortizationFood, Beverage, and PackagingFood, beverage, and packaging costs include the direct costs associated with food, beverage, and packaging of our menu items. We anticipate food, beverage and packaging costs on an absolute dollar basis will increase for the foreseeable future to the extent we experience additional in-store orders, as we open additional restaurants, and as a result our revenue grows. Food, beverage, and packaging costs as a percentage of revenue may vary, as these costs are impacted by menu mix and fluctuations in commodity costs, inflation, and availability, as well as geographic scale and proximity. We will continue to innovate in key areas, including menu, which could lead to increases in commodity costs as we add items such as beef to our menu. Labor and Related ExpensesLabor and related expenses include salaries, bonuses, benefits, payroll taxes, workersâ€™ compensation expenses, and other expenses related to our restaurant employees. As with other variable expense items, we expect labor costs to grow as our revenue grows. Other factors that influence labor costs include each jurisdictionâ€™s minimum wage and payroll tax legislation, inflation, the strength of the labor market for hourly employees, benefit costs, health care costs, and the size and location of our restaurants.Occupancy and Related ExpensesOccupancy and related expenses consist of restaurant-level occupancy expenses (including rent, common area maintenance (â€œCAMâ€) expenses and real estate taxes), and exclude occupancy expenses associated with unopened restaurants, which are recorded separately in pre-opening costs. We anticipate occupancy and related expenses on an absolute dollar basis will increase for the foreseeable future to the extent we continue to open new restaurants and revenue grows. Occupancy and related expenses as a percentage of revenue are impacted by geographic location, type of restaurant build, and amount of revenue.25Table of ContentsOther Restaurant Operating CostsOther restaurant operating costs include other operating expenses incidental to operating our restaurants, such as repairs and maintenance, utilities, certain local taxes, third-party delivery fees, non-perishable supplies, restaurant-level marketing, credit card fees and property insurance. We expect that other restaurant operating costs will increase on an absolute dollar basis for the foreseeable future to the extent we continue to open new restaurants and our revenue grows. Other restaurant operating costs as a percentage of revenue are expected to increase in line with growth in our Native Delivery, Outpost and Catering, and Marketplace Channels, as these channels require us to pay third-party delivery fees. However, as revenue increases, we expect that other restaurant operating costs, such as repairs and maintenance and property insurance, as a percentage of revenue will decline.Operating ExpensesGeneral and AdministrativeGeneral and administrative expenses consist primarily of operations, technology, finance, legal, human resources, administrative personnel, and other personnel costs that support restaurant development and operations, as well as stock-based compensation expense and brand-related marketing. As a percentage of revenue, we expect our general and administrative expenses to vary from period to period and to decrease over time.Depreciation and AmortizationDepreciation and amortization include the depreciation of fixed assets, including leasehold improvements and equipment, and the amortization of external costs, certain internal costs directly associated with developing computer software applications for internal use, and developed technology acquired as part of our Spyce acquisition. We expect that depreciation and amortization expenses will increase on an absolute dollar basis as we continue to build new restaurants and make investments in our digital platform.Pre-Opening CostsPre-opening costs primarily consist of rent, wages, travel for training and restaurant opening teams, food, marketing, and other restaurant costs that we incur prior to the opening or during the major renovation, of a restaurant. These expenses will increase in proportion to the increase of our new restaurant openings and major renovations. These costs are expensed as incurred. Pre-opening costs depend on the number of new restaurants and major restaurant renovations we open during each period or are planning to open in future periods. As a result, while we expect that pre-opening costs on an absolute dollar basis will fluctuate from period to period, we expect pre-opening costs to begin to increase in fiscal year 2025 in connection with the reacceleration of our new restaurant growth rate described above.Impairment and Closure CostsImpairment includes impairment charges related to our long-lived assets, which include property and equipment, and operating lease assets.Loss on Disposal of Property and EquipmentLoss on disposal of property and equipment includes the net book value of assets that have been retired and consists primarily of furniture, equipment and fixtures that were replaced in the normal course of business.Restructuring ChargesRestructuring charges are expenses that are paid in connection with the reorganization of our operations. These costs primarily include operating lease asset impairment costs related to our vacated former Sweetgreen Support Center, as well as the amortization of the underlying operating lease asset and related real estate and CAM charges, severance and related benefits from workforce reductions at our Sweetgreen Support Center, and costs related to abandoning certain potential future restaurant sites, which are a result of our efforts to streamline our future new restaurant openings, and other related expenses.26Table of ContentsInterest Income and Interest ExpenseInterest income consists of interest earned on our cash and cash equivalents. Interest expense includes mainly amortization of deferred financing costs from our debt origination and commitment fees.Other ExpenseOther expense consists primarily of changes in the fair value of our contingent consideration liability. We will continue to remeasure the liability associated with our contingent consideration liability until the underlying service conditions are met, or the performance period expires.Income Tax ExpenseIncome tax expense consists of federal and state tax expense on our operating activity, and changes to our deferred tax asset and deferred tax liability. For additional information, see Note 11 to our condensed consolidated financial statements included elsewhere in this Quarterly Report.Results of OperationsComparison of the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023The following table summarizes our results of operations for the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:Thirteen weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023Dollar ChangePercentageChangeRevenue$173,431Â $153,428Â $20,003Â 13Â %Restaurant operating costs (exclusive of depreciation and amortization presented separately below):Food, beverage, and packaging47,706Â 41,754Â 5,952Â 14Â %Labor and related expenses47,520Â 43,750Â 3,770Â 9Â %Occupancy and related expenses15,054Â 13,961Â 1,093Â 8Â %Other restaurant operating costs28,210Â 24,850Â 3,360Â 14Â %Total cost of restaurant operations138,490Â 124,315Â 14,175Â 11Â %Operating expenses:General and administrative36,777Â 35,963Â 814Â 2Â %Depreciation and amortization16,905Â 15,682Â 1,223Â 8Â %Pre-opening costs1,759Â 2,522Â (763)(30Â %)Impairment and closure costs114Â 132Â (18)(14Â %)Loss on disposal of property and equipment63Â 489Â (426)(87Â %)Restructuring charges498Â 812Â (314)(39Â %)Total operating expenses56,116Â 55,600Â 516Â 1Â %Loss from operations(21,175)(26,487)5,312Â (20Â %)Interest income(2,754)(3,381)627Â (19Â %)Interest expense26Â 19Â 7Â 37Â %Other expense (income)2,279Â 1,612Â 667Â 41Â %Net loss before income taxes(20,726)(24,737)4,011Â (16Â %)Income tax expense90Â 318Â (228)(72Â %)Net loss$(20,816)$(25,055)$4,239Â (17Â %)27Table of ContentsThe following table summarizes our results of operations for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:Thirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023Dollar ChangePercentageChangeRevenue$515,922Â $431,015Â $84,907Â 20Â %Restaurant operating costs (exclusive of depreciation and amortization presented separately below):Food, beverage, and packaging141,307Â 118,333Â 22,974Â 19Â %Labor and related expenses142,954Â 126,506Â 16,448Â 13Â %Occupancy and related expenses44,523Â 40,117Â 4,406Â 11Â %Other restaurant operating costs82,141Â 68,920Â 13,221Â 19Â %Total cost of restaurant operations410,925Â 353,876Â 57,049Â 16Â %Operating expenses:General and administrative112,844Â 111,220Â 1,624Â 1Â %Depreciation and amortization50,069Â 43,310Â 6,759Â 16Â %Pre-opening costs4,295Â 8,190Â (3,895)(48Â %)Impairment and closure costs388Â 479Â (91)(19Â %)Loss on disposal of property and equipment178Â 547Â (369)(67Â %)Restructuring charges1,497Â 6,448Â (4,951)(77Â %)Total operating expenses169,271Â 170,194Â (923)(1Â %)Loss from operations(64,274)(93,055)28,781Â (31Â %)Interest income(8,690)(9,694)1,004Â (10Â %)Interest expense242Â 58Â 184Â 317Â %Other expense (income)5,247Â 1,597Â 3,650Â 229Â %Net loss before income taxes(61,073)(85,016)23,943Â (28Â %)Income tax expense270Â 954Â (684)(72Â %)Net loss$(61,343)$(85,970)$24,627Â (29Â %)RevenueThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeRevenue173,431Â 153,428Â 13Â %515,922Â 431,015Â 20Â %Average Unit Volume$2,9072,905Â â€”Â %$2,907$2,905â€”Â %Same-Store Sales Change6Â %4Â %2Â %7Â %4Â %3Â %The increase in revenue for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to an increase of $12.4 million of incremental revenue associated with 31 Net New Restaurant Openings during or subsequent to the thirteen weeks ended SeptemberÂ 24, 2023. The increase in revenue was also due to an increase in Comparable Restaurant Base revenue of $8.5 million resulting in a positive Same-Store Sales Change of 6% consisting of a 4% benefit from menu price increases that were implemented subsequent to the thirteen weeks ended SeptemberÂ 24, 2023 and a 2% increase due to traffic and favorable product mix. These increases were partially offset by a $0.4Â million decrease in fiscal year-over-year comparable restaurant sales, which would have been reflected in our Same-Store Sales Change had we not adjusted for the misalignment in our comparable weeks resulting from fiscal year 2023 being a 53-week year, as described above.The increase in revenue for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to an increase of $51.7Â million of incremental revenue associated with 50 Net New Restaurant Openings during or subsequent to the 28Table of Contentsthirty-nine weeks ended SeptemberÂ 24, 2023. The increase in revenue was also due to an increase in Comparable Restaurant Base revenue of $28.9Â million, resulting in a positive Same-Store Sales Change of 7%, consisting of a 5% benefit from menu price increases that were implemented subsequent to the thirteen weeks ended SeptemberÂ 24, 2023 and a 2% increase due to traffic and favorable product mix. The remaining $5.0Â million of the increase was due to additional fiscal year-over-year comparable restaurant sales growth, which would have been reflected in our Same-Store Sales Change had we not adjusted for the misalignment in our comparable weeks resulting from fiscal year 2023 being a 53-week year, as described above.Restaurant Operating CostsFood, Beverage, and PackagingThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeFood, beverage, and packaging47,706Â 41,754Â 14Â %141,307Â 118,333Â 19Â %As a percentage of total revenue28Â %27Â %1Â %27Â %27Â %â€”Â %The increase in food, beverage, and packaging costs for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to the 31 Net New Restaurant Openings during or subsequent to the thirteen weeks ended SeptemberÂ 24, 2023, as well as higher protein cost.The increase in food, beverage, and packaging costs for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to the 50 Net New Restaurant Openings during or subsequent to the thirty-nine weeks ended SeptemberÂ 24, 2023, and higher protein cost. These increases were partially offset by a decrease in packaging costs, which were higher in the prior-year period due to a packaging supply chain disruption. As a percentage of revenue, food, beverage, and packaging costs for both the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 remained relatively consistent compared to the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, respectively, primarily due to an increase in revenue proportional to the increase in food, beverage, and packaging costs. Labor and Related ExpensesThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeLabor and related expenses47,520Â 43,750Â 9Â %142,954Â 126,506Â 13Â %As a percentage of total revenue27Â %29Â %(2Â %)28Â %29Â %(1Â %)The increase in labor and related expenses for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to the 31 Net New Restaurant Openings during or subsequent to the thirteen weeks ended SeptemberÂ 24, 2023. The increase was also driven by higher staffing expenses associated with increases in prevailing wage rates in many of our markets, partially offset by improved labor optimization. Most notably, as of April 1, 2024, California fast food wages increased as result of AB 1228.The increase in labor and related expenses for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to the 50 Net New Restaurant Openings during or subsequent to the thirty-nine weeks ended SeptemberÂ 24, 2023. The increase was also driven by higher staffing expenses associated with increases in prevailing wage rates in many of our markets. Most notably, as of April 1, 2024, California fast food wages increased as result of AB 1228. These increases were partially offset by a $1.8 million benefit related to refundable employee retention tax credits (â€œERCâ€) issued as part of the Coronavirus Aid, Relief and Economic Security Act (the â€œCARES Actâ€) as well as an improvement in labor optimization. See Note 11 to our condensed consolidated financial statements included elsewhere in this Quarterly Report for further details on the ERC.29Table of ContentsAs a percentage of revenue, the decrease in labor and related expenses for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to higher revenue and improvement in labor optimization, partially offset by wage rate increases, as discussed above, compared to the thirteen weeks ended SeptemberÂ 24, 2023. As a percentage of revenue, the decrease in labor and related expenses for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to higher revenue and improvement in labor optimization, partially offset by wage rate increases, as discussed above, compared to the thirty-nine weeks ended SeptemberÂ 24, 2023. These decreases were partially offset by a $1.8 million benefit received during the thirteen weeks ended March 26, 2023, related to a refundable ERC issued as part of the CARES Act. Occupancy and Related ExpensesThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeOccupancy and related expenses15,054Â 13,961Â 8Â %44,523Â 40,117Â 11Â %As a percentage of total revenue9Â %9Â %â€”Â %9Â %9Â %â€”Â %The increase in occupancy and related expenses for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to the 31 Net New Restaurant Openings during or subsequent to the thirteen weeks ended SeptemberÂ 24, 2023, partially offset by reduced occupancy rates across recently opened stores.The increase in occupancy and related expenses for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to the 50 Net New Restaurant Openings during or subsequent to the thirty-nine weeks ended SeptemberÂ 24, 2023, partially offset by reduced occupancy rates across recently opened stores.As a percentage of revenue, occupancy and related expenses for both the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 was slightly below the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, primarily due to higher revenue in the current period as well as reduced occupancy rates, as discussed above.Other Restaurant Operating CostsThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeOther restaurant operating costs28,210Â 24,850Â 14%82,141Â 68,920Â 19%As a percentage of total revenue16Â %16Â %â€”%16Â %16Â %â€”%The increase in other restaurant operating costs for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to the 31 Net New Restaurant Openings during or subsequent to the thirteen weeks ended SeptemberÂ 24, 2023. This includes increases in delivery fees, primarily related to the increase in revenue through our Marketplace Channel, credit card and online processing fees related to the increase in revenue, and repair and maintenance expenses.The increase in other restaurant operating costs for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to the 50 Net New Restaurant Openings during or subsequent to the thirty-nine weeks ended SeptemberÂ 24, 2023. This includes increases in delivery fees, primarily related to the increase in revenue through our Marketplace Channel, credit card and online processing fees related to the increase in revenue, and repair and maintenance expenses.As a percentage of revenue, other restaurant operating costs for both the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 remained consistent compared to the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, primarily due to an increase in revenue proportional to the increase in other restaurant operating costs in the current period.30Table of ContentsOperating ExpensesGeneral and AdministrativeThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeGeneral and administrative36,777Â 35,963Â 2Â %112,844Â 111,220Â 1Â %As a percentage of total revenue21Â %23Â %(2Â %)22Â %26Â %(4Â %)The increase in general and administrative expenses for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to an increase in spend across the Sweetgreen Support Center to support our restaurant growth, partially offset by a $1.8 million decrease in stock-based compensation expense, primarily related to the decrease in expenses associated with restricted stock units and performance-based restricted stock units issued prior to our IPO. The increase in general and administrative expenses for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to a $5.1 million benefit received during the thirty-nine weeks ended June 25, 2023 from the ERC. The remaining increase was due to an increase in our investment in marketing and advertising and an increase in spend across the Sweetgreen Support Center to support our restaurant growth. These increases were partially offset by a decrease in stock-based compensation expense primarily related to the decrease in expense associated with restricted stock units and performance-based restricted stock units issued prior to our IPO.As a percentage of revenue, the decrease in general and administrative expenses for both the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to the comparatively higher revenue in the current period, partially offset by the net effect of the fluctuations noted above.Depreciation and AmortizationThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeDepreciation and amortization16,905Â 15,682Â 8Â %50,069Â 43,310Â 16Â %As a percentage of total revenue10Â %10Â %â€”Â %10Â %10Â %â€”Â %The increase in depreciation and amortization for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to the 31 Net New Restaurant Openings during or subsequent to the thirteen weeks ended SeptemberÂ 24, 2023.The increase in depreciation and amortization for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to the 50 Net New Restaurant Openings during or subsequent to the thirty-nine weeks ended SeptemberÂ 24, 2023, as well as the amortization from developed technology that was placed into service during the thirteen weeks ended June 25, 2023. As a percentage of revenue,

depreciation and amortization for both the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 remained consistent compared to the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023.Pre-Opening CostsThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangePre-opening costs1,759Â 2,522Â (30Â %)4,295Â 8,190Â (48Â %)As a percentage of total revenue1Â %2Â %(1Â %)1Â %2Â %(1Â %)31Table of ContentsThe decrease in pre-opening costs for the thirteen weeks ended SeptemberÂ 29, 2024 was primarily due to 5 gross new restaurant openings during the thirteen weeks ended SeptemberÂ 29, 2024 compared to 15 gross new restaurant openings in the same quarter of the prior year. The decrease in pre-opening costs for the thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to 15 gross new restaurant openings during the thirty-nine weeks ended SeptemberÂ 29, 2024 compared to 37 gross new restaurant openings in the thirty-nine weeks ended SeptemberÂ 24, 2023.As a percentage of revenue, pre-opening costs decreased in the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 compared to the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, due to the variances noted above as well as comparatively higher revenue in the current period.Impairment and Closure CostsThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeImpairment and closure costs114Â 132Â (14Â %)388Â 479Â (19Â %)As a percentage of total revenueâ€”Â %â€”Â %â€”Â %â€”Â %â€”Â %â€”Â %During the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, we recorded closure costs of $0.1 million and $0.3 million, respectively, related to lease and related costs associated with previously closed restaurants, including the amortization of operating lease assets, and expenses associated with CAM and real estate taxes.Restructuring ChargesThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeRestructuring charges498Â 812Â (39Â %)1,497Â 6,448Â (77Â %)As a percentage of total revenueâ€”Â %1Â %(1Â %)â€”Â %1Â %(1Â %)The restructuring charges for both the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 is primarily related to our former Sweetgreen Support Center, which we vacated in fiscal year 2022, including continued amortization of the operating lease asset and related real estate and CAM charges.The decrease in restructuring charges for the thirty-nine weeks ended SeptemberÂ 29, 2024 is primarily related to the $4.3 million operating lease impairment expense recognized during the thirty-nine weeks ended September 24, 2023, associated with our former Sweetgreen Support Center. As a percentage of revenue, restructuring charges decreased in the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 compared to the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, due to the variances noted above as well as comparatively higher revenue in the current period.Loss on Disposal of Property and EquipmentThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeLoss on disposal of property and equipment63Â 489Â (87Â %)178Â 547Â (67Â %)As a percentage of total revenueâ€”Â %â€”Â %â€”Â %â€”Â %â€”Â %â€”Â %The decrease in loss on disposal of property and equipment was due to timing of furniture, equipment and fixture replacements at multiple restaurants for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 compared to the prior year periods.32Table of ContentsInterest Income and Interest ExpenseThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeInterest income(2,754)(3,381)(19Â %)(8,690)(9,694)(10Â %)Interest expense26Â 19Â 37Â %242Â 58Â 317Â %Total interest income, net$(2,728)$(3,362)(19Â %)$(8,448)$(9,636)(12Â %)As a percentage of total revenue(2)%(2)%1Â %(2)%(2)%1Â %The decrease in interest income, net, was primarily due to a lower cash balance in our money market accounts during the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 compared to the prior year periods.Other ExpenseThirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29, 2024September 24, 2023PercentageChangeSeptember 29, 2024September 24, 2023PercentageChangeOther expense2,279Â 1,612Â 41Â %5,247Â 1,597Â 229Â %As a percentage of total revenue1Â %1Â %â€”Â %1Â %â€”Â %1Â %The increase in other expense for each of the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 was primarily due to a change in the fair value of our contingent consideration compared to the prior year periods, which was issued as part of the Spyce acquisition in the third quarter of fiscal year 2021.As a percentage of revenue, other expense increased during thirty-nine weeks ended SeptemberÂ 29, 2024 compared to the thirty-nine weeks ended SeptemberÂ 24, 2023, due to the variances noted above.Liquidity and Capital ResourcesSources and Material Cash RequirementsTo date, we have funded our operations through proceeds received from previous common stock and preferred stock issuances, our ability to obtain lending commitments and through cash flow from operations. Additionally, in November 2021, we completed our IPO, from which we received net proceeds of $384.7 million from sales of our shares of Class A common stock, after deducting underwriting discounts and commissions and offering expenses. As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, we had $234.6 million and $257.2 million in cash and cash equivalents, respectively. As of SeptemberÂ 29, 2024, we had access to a $43.1 million revolver loan(s) under our 2020 Credit Agreement. As of SeptemberÂ 29, 2024, there have been no draws on the revolving facility. Based on our current operating plan, we believe our existing cash and cash equivalents and access to available revolving loan(s), will be sufficient to fund our operating lease obligations, capital expenditures, and working capital needs for at least the next 12 months. We believe we will meet longer-term expected future cash requirements and obligations through a combination of cash flows from operating activities, available cash balances, and available revolving loan(s). If we are unable to generate positive operating cash flows, additional debt and equity financings may be necessary to sustain future operations, and there can be no assurance that such financing will be available to us on commercially reasonable terms, or at all.Our primary liquidity and capital requirements are for new restaurant development, including related to deployment of our Infinite Kitchen, initiatives to improve the team member and customer experience in our restaurants, marketing-related costs, research and development costs, working capital and general corporate needs. Additionally, during the thirty-nine weeks ended SeptemberÂ 29, 2024, we made a cash payment of approximately $3.9 million related to the Spyce milestone payment. See Note 3 for further details. We have not required significant working capital because customers generally pay using cash or credit and debit cards and, as a result, our operations do not require significant receivables. Additionally, our operations do not require significant inventories due, in part, to our use of numerous fresh ingredients. Further, we are able to sell most of our inventory items before payment is due to the supplier of such items.Material Cash Requirements33Table of ContentsOur material cash requirements primarily consist of operating lease obligations and purchase obligations. The timing and nature of these commitments are expected to have an impact on our liquidity and capital requirements in future periods. Refer to Note 7, Debt, and Note 8, Leases, in the accompanying condensed consolidated financial statements included in Part I, Item 1 for additional information relating to our long-term debt and operating leases.Purchase obligations include agreements to purchase goods or services that are enforceable and legally binding on us and that specify all significant terms. The majority of our purchase obligations relate to amounts owed for supplies within our restaurants and are due within the next twelve months.Credit FacilityOn DecemberÂ 14, 2020, we entered into a First Amended and Restated Revolving Credit, Delayed Draw Term Loan and Security Agreement (as subsequently amended, the â€œ2020 Credit Facilityâ€) with Eagle Bank. The 2020 Credit Facility currently allows us to borrow up to $45.0Â million in aggregate principal amount under the revolving facility, including up to $1.5Â million in letters of credit. The revolving facility matures on December 13, 2024, and we expect to extend it prior to its scheduled maturity date. However, if we issue certain convertible debt or unsecured indebtedness that are permitted under the 2020 Credit Facility, then the refinanced revolving facility will mature on the earlier to occur of (i) the maturity date indicated in the previous sentence and (ii) 90 days prior to the scheduled maturity date for any portion of such permitted convertible debt or unsecured indebtedness, as applicable. Under the 2020 Credit Facility, interest accrues on the outstanding loan balance and is payable monthly at a rate of the adjusted one-month term Secured Overnight Financing Rate, plus 2.90%, with a floor on the interest rate at 3.75%. As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, we had no outstanding balance under the 2020 Credit Facility.The obligations under the 2020 Credit Facility are guaranteed by our existing and future material subsidiaries and secured by substantially all of our and our subsidiary guarantorâ€™s assets. The 2020 Credit Facility also restricts our ability, and the ability of our subsidiary guarantors to, among other things, incur liens; incur additional indebtedness; transfer or dispose of assets; make acquisitions; change the nature of the business; guarantee obligations; pay dividends to shareholders or repurchase stock; and make advances, loans, or other investments. The 2020 Credit Facility contains customary events of default, including, without limitation, failure to pay the outstanding loans or accrued interest on the due date. Under the 2020 Credit Facility, we are required to maintain certain levels of liquidity (defined as total cash and cash equivalents on hand plus the available amount under the revolving facility), which liquidity amount must be no less than the trailing 90-day cash burn. We were in compliance with the covenants under the 2020 Credit Facility as of September 29, 2024.Cash FlowsThe following table summarizes our cash flows for the periods indicated:(amounts in thousands)Thirty-nine weeks ended September 29, 2024Thirty-nine weeks endedSeptember 24, 2023Net cash provided by operating activities$37,271Â $17,556Â Net cash used in investing activities(63,199)(79,372)Net cash provided by financing activities5,836Â 4,945Â Net decrease in cash and cash equivalents and restricted cash$(20,092)$(56,871)Operating ActivitiesFor the thirty-nine weeks ended SeptemberÂ 29, 2024, cash provided by operating activities increased $19.7Â million compared to the thirty-nine weeks ended SeptemberÂ 24, 2023. The increase was primarily due to a $21.2Â million increase in income after excluding non-cash items and the impact of unfavorable working capital fluctuations of $1.5Â million, which primarily related to the timing of payroll and other payments in the ordinary course of business.34Table of ContentsInvesting ActivitiesFor the thirty-nine weeks ended SeptemberÂ 29, 2024, cash used in investing activities was $(63.2)Â million, a decrease of $16.2Â million compared to the thirty-nine weeks ended SeptemberÂ 24, 2023. Investing activities for the thirty-nine weeks ended SeptemberÂ 29, 2024 consisted primarily of purchases of property and equipment of $57.7 million related to 15 gross new restaurant openings (excluding tenant improvement allowances), restaurants in process, renovations, and prepayments associated with the deployment of our Infinite Kitchen and other restaurant related equipment. In addition we had cash outflow for the thirty-nine weeks ended SeptemberÂ 29, 2024 of $5.5 million related to purchases of intangible assets.Investing activities for the thirty-nine weeks ended SeptemberÂ 24, 2023 consisted primarily of purchases of property and equipment of $74.9 million related to 37 gross new restaurant openings (excluding tenant improvement allowances), restaurants in process, renovations, and prepayments associated with the deployment of our Infinite Kitchen and other restaurants related equipment. In addition we had cash outflow for the thirty-nine weeks ended SeptemberÂ 24, 2023 of $4.5 million related to purchases of intangible assets.Financing ActivitiesFor the thirty-nine weeks ended SeptemberÂ 29, 2024, cash provided by financing activities increased $0.9Â million compared to the thirty-nine weeks ended SeptemberÂ 24, 2023. This was primarily due to an increase in proceeds received from stock option exercises offset by a payment associated with the contingent consideration.Critical Accounting EstimatesThe preparation of financial statements in conformity with GAAP requires us to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the balance sheet date, as well as reported amounts of revenue and expenses during the reporting period. Our most significant estimates and judgments involve difficult, subjective, or complex judgements made by management. Actual results may differ from these estimates. To the extent that there are differences between our estimates and actual results, our future financial statement presentation, financial condition, results of operations, and cash flows will be affected. There have been no material changes to our critical accounting estimates as described in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.Recent Accounting PronouncementsSee Note 1 to our condensed consolidated financial statements included elsewhere in this Quarterly Report for recently adopted accounting pronouncements and recently issued accounting pronouncements not yet adopted as of the date of this Quarterly Report.ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKWe have operations solely within the United States, and we are exposed to market risks in the ordinary course of business. The primary risks we face are commodity price risks, interest rate risk, the effects of inflation, and macroeconomic risks. There have been no material changes to our exposure to market risks as described in Part II, Item 7A of our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023. ITEM 4. CONTROLS AND PROCEDURESDisclosure Controls and ProceduresUnder the supervision and with the participation of our management, including the Chief Executive Officer and Chief Financial Officer, we conducted an evaluation of the effectiveness of our disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this report. Based on this evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure 35Table of Contentscontrols and procedures were effective as of such date. Our disclosure controls and procedures are designed to ensure that information required to be disclosed in the reports we file or submit under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms and that such information is accumulated and communicated to management including the Chief Executive Officer and Chief Financial Officer, to allow timely decisions regarding required disclosures.Our disclosure controls and procedures are based on assumptions about the likelihood of future events, and even effective disclosure controls and procedures can only provide reasonable assurance of achieving their objectives. Because of their inherent limitations, we cannot guarantee that our disclosure controls and procedures will succeed in achieving their stated objectives in all cases, that they will be complied with in all cases, or that they will prevent or detect all misstatements.Changes in Internal Control Over Financial ReportingThere were no changes to our internal control over financial reporting that occurred during the fiscal quarter ended SeptemberÂ 29, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 36Table of ContentsPART II - OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSWe are subject to various claims, lawsuits, governmental investigations, and administrative proceedings that arise in the ordinary course of business. We do not believe that the ultimate resolution of any of these matters will have a material effect on our financial position, results of operations, liquidity, or capital resources. However, an increase in the number of these claims, or one or more successful claims under which we incur greater liabilities than we currently anticipate, could materially and adversely affect our business, financial position, results of operations, and cash flows.ITEM 1A. RISK FACTORSThere have been no material changes to the risk factors disclosed in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSNone.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot applicable.ITEM 5. OTHER INFORMATIONDuring our last fiscal quarter, our directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated the contracts, instructions or written plans for the purchase or sale of the Companyâ€™s securities set forth in the table below.Type of Trading ArrangementNamePositionActionAdoption/ TerminationDateRule 10b5-1*Non-Rule 10b5-1**Total Shares of Class A Common Stock to be Sold***Total Shares of Class A Common Stock to be PurchasedExpiration DateJulie BornsteinDirectorAdoptionAugust 20, 2024Xup to 8,928N/ANovember 19, 2025Mitch RebackChief Financial OfficerAdoptionSeptember 9, 2024Xup to 332,000N/ADecember 9, 2025* Contract, instruction or written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act. ** â€œNon-Rule 10b5-1 trading arrangementâ€ as defined in Item 408(c) of Regulation S-K under the Exchange Act. *** Represents the maximum number of shares that may be sold pursuant to the 10b5-1 trading arrangement. The number of shares sold will be dependent on the satisfaction of certain conditions as set forth in the written plan. 37Table of ContentsITEM 6. EXHIBITSThe following exhibits are included herein or incorporated herein by reference:Exhibit NumberExhibit DescriptionFormFile No.ExhibitFiling DateFiled Herewith3.1Amended and Restated Certificate of Incorporation of the Registrant8-K001-410693.111/22/20213.2Amended and Restated Bylaws of the Registrant8-K001-410693.211/22/202131.1Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.X31.2Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.X32.1â€ Certification of Principal Executive Officer and Principal Financial Officer Pursuant to 18 U.S.C Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.X101.INSXBRL Instance Document (embedded within the Inline XBRL document)X101.SCHXBRL Taxonomy Extension Schema DocumentX101.CALXBRL Taxonomy Extension Calculation Linkbase DocumentX101.DEFXBRL Taxonomy Extension Definition Linkbase DocumentX101.LABXBRL Taxonomy Extension Label Linkbase DocumentX101.PREXBRL Taxonomy Extension Presentation Linkbase DocumentX104Cover Page Interactive Data File (embedded within the Inline XBRL document)X_____â€ The certifications attached as Exhibit 32.1 that accompany this Quarterly Report on Form 10-Q are not deemed filed with the SEC and are not to be incorporated by reference into any filing of the Registrant under the Securities Act, whether made before or after the date of this Quarterly Report on Form 10-Q, irrespective of any general incorporation language contained in such filing.38Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.SWEETGREEN, INC.Date: November 7, 2024By: /s/ Mitch RebackMitch RebackChief Financial Officer (Principal Financial Officer, Principal Accounting Officer, and Duly Authorized Signatory)39 EX-31.1 2 sweetgreen-ex311q3202410xq.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONSI, Jonathan Neman, certify that:1.Â Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Sweetgreen, Inc.;2.Â Â Â Â Â 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.Â Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in exchange act rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: November 7, 2024/s/ Jonathan NemanJonathan NemanPresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 sweetgreen-ex312q3202410xq.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONSI, Mitch Reback, certify that:1.Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q of Sweetgreen, Inc.;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in exchange act rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)Â Â Â Â 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)Â Â Â Â 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)Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and (b)Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: November 7, 2024/s/ Mitch RebackMitch RebackChief Financial Officer(Principal Financial Officer) EX-32.1 4 sweetgreen-ex321q3202410xq.htm EX-32.1 DocumentExhibit 32.1CERTIFICATIONPursuant to the requirement set forth in Rule 13a-14(b) of the Securities Exchange Act of 1934, as amended, (theÂ â€œExchange Actâ€) and Section 1350 of Chapter 63 of Title 18 of the United States Code (18 U.S.C. Â§1350), Jonathan Neman, Chief Executive Officer of Sweetgreen, Inc. (the â€œCompanyâ€), and Mitch Reback, Chief Financial Officer of the Company, each hereby certifies that, to the best of his knowledge:1.The Companyâ€™s Quarterly Report on Form 10-Q for the period ended SeptemberÂ 29, 2024, to which this Certification is attached as Exhibit 32.1 (the â€œQuarterly Reportâ€), fully complies with the requirements of Section 13(a) or Section 15(d) of the Exchange Act; and2.The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Dated: November 7, 2024In Witness Whereof, the undersigned have set their hands hereto as of the 7th day of November, 2024./s/ Jonathan Neman/s/ Mitch RebackJonathan NemanMitch RebackChief Executive OfficerChief Financial Officer(Principal Executive Officer)(Principal Financial Officer)This certification accompanies the Form 10-Q to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of Sweetgreen, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the Form 10-Q), irrespective of any general incorporation language contained in such filing. EX-101.SCH 5 sg-20240929.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ (DEFICIT) EQUITY link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - REVENUE RECOGNITION link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - FAIR VALUE link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - PROPERTY AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - ACCRUED EXPENSES link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - COMMON STOCK link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - STOCK - BASED COMPENSATION link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - NET LOSS PER SHARE link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - RELATED-PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - REVENUE RECOGNITION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - FAIR VALUE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - PROPERTY AND EQUIPMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - ACCRUED EXPENSES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - COMMON STOCK (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - STOCK - BASED COMPENSATION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - NET LOSS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Reconciliation of Cash and Cash Equivalents and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - REVENUE RECOGNITION - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - REVENUE RECOGNITION - Schedule of Contract with Customer, Contract Asset, Contract Liability, and Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - FAIR VALUE - Schedule of Financial Liabilities Measured at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - FAIR VALUE - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - FAIR VALUE - Schedule of Fair Values Roll Forward of Contingent Consideration (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - FAIR VALUE - Schedule of Non-financial Instruments Measured at Fair Value, on a Nonrecurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - PROPERTY AND EQUIPMENT - Summary of Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - PROPERTY AND EQUIPMENT - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Intangible Asset, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Estimated Amortization of Internal Use Software (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - ACCRUED EXPENSES (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - LEASES - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - LEASES - Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - LEASES - Future Minimum Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - LEASES - Future Minimum Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - LEASES - Lease Terms and Discount Rates (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - LEASES - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - COMMON STOCK (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - STOCK - BASED COMPENSATION - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - STOCK - BASED COMPENSATION - Summary of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - STOCK - BASED COMPENSATION - Summary of Restricted Stock Units and Performance Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - STOCK - BASED COMPENSATION - Summary of Stock-based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - INCOME TAXES (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - NET LOSS PER SHARE - Computation of Net Loss Per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - NET LOSS PER SHARE - Schedule of Anti-dilutive Shares Excluded (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - RELATED-PARTY TRANSACTIONS (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 sg-20240929_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 sg-20240929_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 sg-20240929_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Supplemental disclosure of cash flow information Additional Cash Flow Elements and Supplemental Cash Flow Information [Abstract] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Options vested and expected to vest, Weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] RELATED-PARTY TRANSACTIONS Related Party Transactions Disclosure [Text Block] Business combination, contingent consideration, liability, earnout Business Combination, Contingent Consideration, Liability, Earnout Business Combination, Contingent Consideration, Liability, Earnout Components of Lease Cost Lease, Cost [Table Text Block] Assets not yet placed in service Asset under Construction [Member] Cover [Abstract] Net decrease in cash and cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Future Minimum Lease Payments Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Schedule of Indefinite-Lived Intangible Assets [Table] Intangible Asset, Indefinite-Lived [Table] Other current liabilities Other Liabilities, Current ERC payment received Government Assistance, Income, Increase (Decrease) Trading Symbol Trading Symbol Contingent consideration Contingent Consideration [Member] Contingent Consideration All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Computation of Net Loss Per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period 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] Class A common stock Common Class A Common Class A [Member] Pay vs Performance Disclosure [Line Items] 3rd party Sales Channel, Through Intermediary [Member] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Accounts receivable Increase (Decrease) in Accounts Receivable Operating lease liabilities Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] FAIR VALUE Fair Value Disclosures [Text Block] Proceeds from stock option exercise Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Summary of Restricted Stock Units Activity Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] LEASES Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Common Stock, Shares, Outstanding Operating lease cost Operating Lease, Cost Rent deferrals and accrued rent Accrued Rent, Current Operating lease liabilities, net of current portion Operating Lease, Liability, Noncurrent Revenue from Contract with Customer [Abstract] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Gift cards and loyalty liability Gift Card Liability Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] Shares issued (in dollars per share) Sale of Stock, Price Per Share Business combination, contingent consideration, liability, cash, earnout Business Combination, Contingent Consideration, Liability, Cash, Earnout Business Combination, Contingent Consideration, Liability, Cash, Earnout Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Total intangible assets Finite-Lived Intangible Assets, Gross Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Founder Two Founder Two [Member] Founder Two Receivable Type [Axis] Receivable Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Shares available for future issuance under the 2021 Equity Incentive Plan Equity Incentive Plans [Member] Equity Incentive Plans Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Secured Debt Secured Debt [Member] Plan Name [Axis] Plan Name [Axis] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Issuance of common stock related to Spyce milestone achievement (in shares) Stock Issued During Period, Shares, Other Insider Trading Policies and

Procedures [Line Items] Managementâ€™s Use of Estimates Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Receivable [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Options outstanding, Aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Credit Card Processors Credit Card Receivable [Member] Number of states Number of States in which Entity Operates 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 ACCRUED EXPENSES Accounts Payable and Accrued Liabilities Disclosure [Text Block] Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Cash paid for amounts included in the measurement of lease liabilities: Cash Flow, Operating Activities, Lessee [Abstract] 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] Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Accrued expenses Total accrued expenses Accrued Liabilities, Current Total common stock equivalents Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Impairment and closure costs Impairment of Long-Lived Assets to be Disposed of Former Equity Holders, Additional Equity Former Equity Holders, Additional Equity [Member] Former Equity Holders, Additional Equity Additional issuances trigger, maturity term Debt Instrument, Additional Issuances Trigger, Maturity Term Debt Instrument, Additional Issuances Trigger, Maturity Term Lease acquisition costs, net Lease Acquisition Costs, Noncurrent Lease Acquisition Costs, Noncurrent Weighted average remaining lease term (years): Weighted Average Remaining Lease Term [Abstract] Weighted Average Remaining Lease Term Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents and restricted cashâ€”beginning of year Cash and cash equivalents and restricted cashâ€”end of period Total cash, cash equivalents and restricted cash shown on statement of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Pre-opening costs Pre-Opening Costs Number of restaurants opened Number Of Restaurants Opened Number Of Restaurants Opened Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Increase in maximum borrowing capacity Line of Credit Facility, Increase In Maximum Borrowing Capacity Line of Credit Facility, Increase In Maximum Borrowing Capacity Current assets: Assets, Current [Abstract] Goodwill Goodwill Covenant, threshold trailing days Debt Instrument, Covenant, Threshold Trailing Days Debt Instrument, Covenant, Threshold Trailing Days ESPP 2021 Employee Stock Purchase Plan [Member] 2021 Employee Stock Purchase Plan Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Non-cash issuance of common stock associated with Spyce milestone achievement Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Stock Options Stock-options Options to purchase common stock Share-Based Payment Arrangement, Option [Member] Short term lease cost Short-Term Lease, Cost Released (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 Depreciation expense Depreciation Fair Value Disclosures [Abstract] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] 2009 Stock Plan And 2019 Equity Incentive Plan 2009 Stock Plan And 2019 Equity Incentive Plan [Member] 2009 Stock Plan And 2019 Equity Incentive Plan Security Exchange Name Security Exchange Name Adjustable rate Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Change in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) Options exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Restricted Cash Cash and Cash Equivalents, Restricted Cash and Cash Equivalents, Policy [Policy Text Block] Direct Sales Channel, Directly to Consumer [Member] Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Schedule of Cash and Cash Equivalents Schedule of Cash and Cash Equivalents [Table Text Block] Options exercisable, Weighted average exercise price per share (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Research and development expense Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Nonrecurring Fair Value, Nonrecurring [Member] Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] Goodwill and Intangible Assets Disclosure [Abstract] Current portion of operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Each Founder Each Founder [Member] Each Founder Less: accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Total property and equipment Property, Plant and Equipment, Gross Exercise of stock options (in shares) Options exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period 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] Common stock, authorized (in shares) Common Stock, Shares Authorized Weighted average shares used in computing net loss per share diluted (in shares) Weighted-average common shares outstandingâ€” diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Non-cash restructuring charges Restructuring Costs MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Cash and Cash Equivalents Cash and Cash Equivalents, Unrestricted Cash and Cash Equivalents, Policy [Policy Text Block] Related Party Related Party [Member] Renewal term Lessee, Operating Lease, Renewal Term PROPERTY AND EQUIPMENT Property, Plant and Equipment Disclosure [Text Block] Payment of contingent consideration Payment for Contingent Consideration Liability, Financing Activities Software and Software Development Costs Software and Software Development Costs [Member] Restricted Stock Units And Performance Share Units Restricted Stock Units And Performance Share Units [Member] Restricted Stock Units And Performance Share Units Recurring Fair Value, Recurring [Member] Accounts receivable Accounts Receivable, after Allowance for Credit Loss, Current Options granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Maximum number of common stock authorized for issuance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Sale of Stock [Domain] Sale of Stock [Domain] Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Issuance of common stock related to Spyce milestone achievement Stock Issued During Period, Value, Other All Executive Categories All Executive Categories [Member] Business acquisition, share price (in dollars per share) Business Acquisition, Share Price 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Business combination, contingent consideration, liability, equity interests issued and issuable, earnout Business Combination, Contingent Consideration, Liability, Equity Interests Issued And Issuable, Earnout Business Combination, Contingent Consideration, Liability, Equity Interests Issued And Issuable, Earnout Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Options outstanding, Weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term ASSETS Assets [Abstract] Document Type Document Type 2021 Plan 2021 Equity Incentive Plan [Member] 2021 Equity Incentive Plan Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Internal use software Computer Software, Intangible Asset [Member] Issuance of common stock related to restricted shares (in shares) Stock Issued During Period, Shares, Restricted Stock Award, Gross Options exercisable, Weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Contingent consideration liability Business Combination, Contingent Consideration, Liability, Noncurrent Released (in shares) Released (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Gift Card Liability Included in Gift Card and Loyalty Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of Estimated Amortization of Internal Use Software Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Amortization of cloud computing arrangements Amortization expense for intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Furniture and fixtures Furniture and Fixtures [Member] Intangible assets, net Intangible assets, net Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Right of use assets obtained in exchange for lease obligations: Right-Of-Use Asset Obtained In Exchange For Lease Liability [Abstract] Right-Of-Use Asset Obtained In Exchange For Lease Liability Leasehold improvements Leasehold Improvements [Member] Options expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Current Fiscal Year End Date Current Fiscal Year End Date Payments to related parties Related Party Transaction, Amounts of Transaction Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Total lease cost Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Net loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest New shares issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Variable lease cost Variable Lease, Cost Schedule of Anti-dilutive Shares Excluded Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Useful life Finite-Lived Intangible Asset, Useful Life Additional Paid-in Capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] 2020 Credit Facility 2020 Credit Facility [Member] 2020 Credit Facility Class of Stock [Line Items] Class of Stock [Line Items] Restricted cash Restricted cash, noncurrent Restricted Cash, Noncurrent Dairy, LLC Dairy, LLC [Member] Dairy, LLC Restaurant operating costs (exclusive of depreciation and amortization presented separately below): Restaurant Operating Costs [Abstract] Restaurant Operating Costs Recently Issued Accounting Pronouncements Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Issuance of common stock related to performance stock units (in shares) Stock Issued During Period, Shares, Performance Stock Units Stock Issued During Period, Shares, Performance Stock Units Net loss per share diluted (in dollars per share) Earnings per shareâ€”diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Title of Individual [Domain] Title and Position [Domain] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Non-cash operating lease cost Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Schedule of Nonvested Performance-Based Units Activity Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Gift card and loyalty liability Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Operating segments Number of Operating Segments Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Restricted cash associated with letters of credit Restricted Cash, Noncurrent, Associated With Letters of Credit Restricted Cash, Noncurrent, Associated With Letters of Credit Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Maximum shares allowable under the plan (in shares) Share-based Compensation Arrangement By Share-based Payment Award, Maximum Shares Issuable Share-based Compensation Arrangement By Share-based Payment Award, Maximum Shares Issuable Fair value of shares earned Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Contingent Consideration Type [Domain] Contingent Consideration Type [Domain] Income tax expense Income Tax Expense (Benefit) Expected period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Revenue Total Revenue Revenue from Contract with Customer, Excluding Assessed Tax Purchase of intangible assets Payments to Acquire Intangible Assets Other non-current liabilities Increase (Decrease) in Other Noncurrent Liabilities Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating New shares available (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued payroll Employee-related Liabilities, Current Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital Chief Financial Officer Chief Financial Officer [Member] Operating lease assets, impairment losses Operating Lease, Impairment Loss Restructuring charges Restructuring Charges Commitments and Contingencies Disclosure [Abstract] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Shares repurchased for employee tax withholding Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Maximum number of new common stock authorized for issuance (in shares) Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized, New Shares Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized, New Shares Options forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Inventory Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Accrued delivery fee Accrued Delivery Fee, Current Accrued Delivery Fee, Current Summary of Property and Equipment Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] IPO IPO [Member] Sublease income Sublease Income Outstanding at beginning of year (in dollars per share) Outstanding at end of year (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 LIABILITIES, AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Beginning Balance Ending Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Weighted average discount rate: Weighted Average Discount Rate, Percent [Abstract] Weighted Average Discount Rate, Percent Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Options vested and expected to vest, Number of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] ERC payment receivable Government Assistance, Asset, Current Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Beginning Balance (in dollars per share) Ending Balance (in dollars per share) Share-Based Compensation

Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning Balance (in shares) Ending Balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number 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] Schedule of Financial Liabilities Measured at Fair Value Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Property, Plant and Equipment [Abstract] Outstanding balance Long-Term Debt, Gross Performance based milestone targets Number Of Performance Based Milestone Targets Number Of Performance Based Milestone Targets Exercise Price Award Exercise Price Additional shares issued, value Business Acquisition, Contingent Equity Interest Issued or Issuable, Value Business Acquisition, Contingent Equity Interest Issued or Issuable, Value NET LOSS PER SHARE Earnings Per Share [Text Block] Accrued payroll and benefits Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration ERC benefit Government Assistance, Benefit Government Assistance, Benefit Exercise of stock options Stock Issued During Period, Value, Stock Options Exercised GOODWILL AND INTANGIBLE ASSETS, NET Goodwill and Intangible Assets Disclosure [Text Block] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Granted (in 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 Owned Digital Channels Owned Digital Channels [Member] Owned Digital Channels Computers and other equipment Computers And Other Equipment [Member] Computers And Other Equipment Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Labor and related expenses Labor and Related Expenses [Member] Labor and Related Expenses Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Julie Bornstein [Member] Julie Bornstein 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Founder One Founder One [Member] Founder One PEO PEO [Member] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Name Trading Arrangement, Individual Name Other expense Other Nonoperating Income (Expense) Mitch Reback [Member] Mitch Reback Statement of Stockholders' Equity [Abstract] Total shares granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Total reserved shares of common stock Common Stock, Capital Shares Reserved for Future Issuance Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Marketplace Channel Marketplace Channel [Member] Marketplace Channel Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Number of facilities under construction Number Of Facilities Under Construction Number Of Facilities Under Construction Local Phone Number Local Phone Number Liability Class [Axis] Liability Class [Axis] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Total operating expenses Operating Expenses Deferred income tax liabilities Deferred Income Tax Liabilities, Net Additional shares issued (in shares) Business Acquisition, Contingent Equity Interest Issued or Issuable, Shares Business Acquisition, Contingent Equity Interest Issued or Issuable, Shares Stock Options Additional Disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Shares reserved for achievement of Spyce milestones Spyce Food Co. Milestones, Contingent Consideration [Member] Spyce Food Co. Milestones, Contingent Consideration Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Schedule of Accrued Expenses Schedule of Accrued Liabilities [Table Text Block] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Options vested and expected to vest, Weighted average exercise price per share (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Payment associated to shares repurchased for tax withholding Payments of Stock Issuance Costs COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Table] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Fair Values Roll Forward of Contingent Consideration Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Contingently issuable stock Contingently Issuable Stock [Member] Contingently Issuable Stock Shares repurchased for employee tax withholding (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key General and administrative expense General and Administrative Expense [Member] Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] In-Store Channel (Non-Digital component) In-Store Channel [Member] In-Store Channel Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Change in Accounting Estimate [Line Items] Change in Accounting Estimate [Line Items] COMMON STOCK Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Reconciliation of cash, cash equivalents and restricted cash: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Lease not yet commenced, amount Lessee, Operating Lease, Lease Not yet Commenced, Amount Lessee, Operating Lease, Lease Not yet Commenced, Amount Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Change in fair value of contingent consideration liability Business Combination, Contingent Consideration Arrangements, Change in Amount of Contingent Consideration, Liability Stock-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Schedule of Change in Accounting Estimate [Table] Change in Accounting Estimate [Table] Non-cash impairment and closure costs Impairment, Long-Lived Asset, Held-For-Use, Noncash Expense Impairment, Long-Lived Asset, Held-For-Use, Noncash Expense Class B common stock Common Class B Common Class B [Member] Title Trading Arrangement, Individual Title Standby Letters of Credit Standby Letters of Credit [Member] Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Gift Cards Gift Card [Member] Gift Card City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Contingent consideration Business Combination, Contingent Consideration, Liability Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Delayed Draw Term Loan Facility Delayed Draw Term Loan Facility [Member] Delayed Draw Term Loan Facility Accrued expenses Increase (Decrease) in Accrued Liabilities Options exercisable, Number of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Weighted-Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted average grant date fair value of options (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value INCOME TAXES Income Tax Disclosure [Text Block] DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings per share: Earnings Per Share [Abstract] Equity [Abstract] Accrued general and sales tax Accrual for Taxes Other than Income Taxes, Current Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Security deposits Security Deposit Related Party Transaction [Line Items] Related Party Transaction [Line Items] Inventory Increase (Decrease) in Inventories Debt issuance costs Debt Issuance Costs, Gross General and administrative General and Administrative Expense Deferred income tax expense Deferred Income Taxes and Tax Credits Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating Leases Operating Lease, Weighted Average Discount Rate, Percent Total lease liabilities Operating Lease, Liability Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Operating Loss Carryforwards [Line Items] Operating Loss Carryforwards [Line Items] Credit Facility [Axis] Credit Facility [Axis] Kitchen equipment Kitchen Equipment [Member] Kitchen Equipment Interest income Interest Income, Other Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Loss on disposal of property and equipment Loss on fixed asset disposal Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Schedule of Restricted Cash Restrictions on Cash and Cash Equivalents [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Spyce Spyce Food Co. [Member] Spyce Food Co. Options vested and expected to vest, Aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Level 2 Fair Value, Inputs, Level 2 [Member] DEBT Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Disaggregation of Revenue by Significant Revenue Channel Disaggregation of Revenue [Table Text Block] Developed technology Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Summary of Stock-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.001 par value per share, 2,000,000,000 Class A shares authorized, 103,363,461 and 99,700,052 Class A shares issued and outstanding as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively; 300,000,000 Class B shares authorized, 12,260,027 and 12,939,094 Class B shares issued and outstanding as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Fiscal Year Fiscal Period, Policy [Policy Text Block] Share-Based Payment Arrangement [Abstract] Amortization of lease acquisition Amortization of Acquisition Costs Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value 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] Other restaurant operating costs Other Restaurant [Member] Other Restaurant 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 Indefinite-lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee Stock Employee Stock [Member] Net loss per share basic (in dollars per share) Earnings per shareâ€"basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Floor rate Debt Instrument, Floor Rate Debt Instrument, Floor Rate Operating cash flows from operating leases, net of lease incentives Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Contractual life Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Occupancy and related expenses Occupancy and Related Expenses [Member] Occupancy and Related Expenses Purchase of property and equipment accrued in accounts payable and accrued expenses Capital Expenditures Incurred but Not yet Paid Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total assets Assets 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Shares granted (in shares) Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Schedule of Assets Measured on Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Total restaurant operating costs Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Percentage of outstanding stock maximum Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Outstanding Stock Maximum Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount COMMITMENTS AND CONTINGENCIES (Note 14) Commitments and Contingencies PSUs Performance stock units Performance stock units Performance Stock Units [Member] Performance Stock Units Thereafter Lessee, Operating Lease, Liability, To Be Paid, After Year Four Lessee, Operating Lease, Liability, To Be Paid, After Year Four Current portion of lease acquisition costs Lease Acquisition Costs, Current Lease Acquisition Costs, Current Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two STOCK - BASED COMPENSATION Share-Based Payment Arrangement [Text Block] Common stock reserved, issuance, increase period Share-Based Compensation Arrangement By Share-Based Payment Award, Common Stock Reserved For Issuance, Increase, Threshold Period Share-Based Compensation Arrangement By Share-Based Payment Award, Common Stock Reserved For Issuance, Increase, Threshold Period Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Summary of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Total stock-based compensation Share-Based Payment Arrangement, Expense Net loss Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Security and landlord deposits Increase (Decrease) In Security And Landlord Deposits Increase (Decrease) In Security And Landlord Deposits Options granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Founder Three Founder Three [Member] Founder Three Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Schedule of Intangible Asset, Net Schedule of Finite-Lived Intangible Assets [Table Text Block] Food, beverage, and packaging Food and Beverage [Member] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number REVENUE RECOGNITION Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Denominator: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Term of contract Lessee, Operating Lease, Term of Contract Other accrued expenses Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Options exercisable, Aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Operating Leases Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Contingent Consideration by Type [Axis] Contingent Consideration by Type [Axis] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total Lessee, Operating Lease, Liability, to be Paid Outstanding at beginning of year (in shares) Outstanding at end of year (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Options expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Schedule of Reserved Shares of Common Stock For

Issuance Schedule of Stock by Class [Table Text Block] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Revenue recognized from gift card liability balance at the beginning of the year Contract with Customer, Liability, Revenue Recognized Fixed asset accrual Fixed Asset Accrual, Current Fixed Asset Accrual, Current Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted average shares used in computing net loss per share basic (in shares) Weighted-average common shares outstandingâ€”basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] RSUs Restricted stock units Time-based vesting restricted stock units Restricted Stock Units (RSUs) [Member] Amortization of loan origination fees Amortization of Debt Issuance Costs and Discounts Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Accrued settlements and legal fees Accrued Professional Fees, Current Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Options forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Number of restaurants Number of Restaurants Letter of Credit Letter of Credit [Member] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 sg-20240929_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 29, 2024 Nov. 05, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 29, 2024 Â Document Transition Report false Â Entity File Number 001-41069 Â Entity Registrant Name SWEETGREEN, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 27-1159215 Â Entity Address, Address Line One 3102 36th Street Â Entity Address, City or Town Los Angeles Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 90018 Â City Area Code 323 Â Local Phone Number 990-7040 Â Title of 12(b) Security Class A Common Stock Â Trading Symbol SG Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0001477815 Â Amendment Flag false Â Current Fiscal Year End Date --12-29 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Class A common stock Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 103,413,793 Class B common stock Â Â Entity Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 12,256,999 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 234,623 $ 257,230 Accounts receivable 7,141 3,502 Inventory 2,103 2,069 Prepaid expenses 6,426 5,767 Current portion of lease acquisition costs 93 93 Other current assets 4,918 7,450 Total current assets 255,304 276,111 Operating lease assets 248,537 243,992 Property and equipment, net 285,279 266,902 Goodwill 35,970 35,970 Intangible assets, net 24,543 27,407 Security deposits 1,408 1,406 Lease acquisition costs, net 357 426 Restricted cash 2,640 125 Other assets 3,943 4,218 Total assets 857,981 856,557 Current liabilities: Â Â Current portion of operating lease liabilities 34,673 31,426 Accounts payable 18,133 17,380 Accrued expenses 28,080 20,845 Accrued payroll 13,964 13,131 Gift cards and loyalty liability 3,672 2,797 Other current liabilities 0 6,000 Total current liabilities 98,522 91,579 Operating lease liabilities, net of current portion 279,792 271,439 Contingent consideration liability 13,564 8,350 Other non-current liabilities 756 819 Deferred income tax liabilities 2,043 1,773 Total liabilities 394,677 373,960 COMMITMENTS AND CONTINGENCIES (Note 14) Stockholdersâ€™ equity: Â Â Common stock, $0.001 par value per share, 2,000,000,000 Class A shares authorized, 103,363,461 and 99,700,052 Class A shares issued and outstanding as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively; 300,000,000 Class B shares authorized, 12,260,027 and 12,939,094 Class B shares issued and outstanding as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, respectively 116 113 Additional paid-in capital 1,309,516 1,267,469 Accumulated deficit (846,328) (784,985) Total stockholdersâ€™ equity 463,304 482,597 Total liabilities and stockholdersâ€™ equity $ 857,981 $ 856,557 X - DefinitionLease Acquisition Costs, Current + ReferencesNo definition available. + Details Name: sg_LeaseAcquisitionCostsCurrent Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLease Acquisition Costs, Noncurrent + ReferencesNo definition available. + Details Name: sg_LeaseAcquisitionCostsNoncurrent Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of an asset, typically cash, provided to a counterparty to provide certain assurance of performance by the entity pursuant to the terms of a written or oral agreement, such as a lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_SecurityDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 29, 2024 Dec. 31, 2023 Common Class A Â Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, authorized (in shares) 2,000,000,000 2,000,000,000 Common stock, issued (in shares) 103,363,461 99,700,052 Common stock, outstanding (in shares) 103,363,461 99,700,052 Common Class B Â Â Â Common stock, par value (in dollars per share) $ 0.001 $ 0.001 Common stock, authorized (in shares) 300,000,000 300,000,000 Common stock, issued (in shares) 12,260,027 12,939,094 Common stock, outstanding (in shares) 12,260,027 12,939,094 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Revenue $ 173,431 $ 153,428 $ 515,922 $ 431,015 Restaurant operating costs (exclusive of depreciation and amortization presented separately below): Â Â Â Â Total restaurant operating costs 138,490 124,315 410,925 353,876 Operating expenses: Â Â Â Â General and administrative 36,777 35,963 112,844 111,220 Depreciation and amortization 16,905 15,682 50,069 43,310 Pre-opening costs 1,759 2,522 4,295 8,190 Impairment and closure costs 114 132 388 479 Loss on disposal of property and equipment 63 489 178 547 Restructuring charges 498 812 1,497 6,448 Total operating expenses 56,116 55,600 169,271 170,194 Loss from operations (21,175) (26,487) (64,274) (93,055) Interest income (2,754) (3,381) (8,690) (9,694) Interest expense 26 19 242 58 Other expense 2,279 1,612 5,247 1,597 Net loss before income taxes (20,726) (24,737) (61,073) (85,016) Income tax expense 90 318 300 954 Net loss $ (20,816) $ (25,055) $ (61,343) $ (85,970) Earnings per share: Â Â Â Â Net loss per share basic (in dollars per share) $ (0.18) $ (0.22) $ (0.54) $ (0.77) Net loss per share diluted (in dollars per share) $ (0.18) $ (0.22) $ (0.54) $ (0.77) Weighted average shares used in computing net loss per share basic (in shares) 114,752,307 112,179,722 113,743,453 111,687,538 Weighted average shares used in computing net loss per share diluted (in shares) 114,752,307 112,179,722 113,743,453 111,687,538 Food, beverage, and packaging Â Â Â Â Restaurant operating costs (exclusive of depreciation and amortization presented separately below): Â Â Â Â Total restaurant operating costs $ 47,706 $ 41,754 $ 141,307 $ 118,333 Labor and related expenses Â Â Â Â Restaurant operating costs (exclusive of depreciation and amortization presented separately below): Â Â Â Â Total restaurant operating costs 47,520 43,750 142,954 126,506 Occupancy and related expenses Â Â Â Â Restaurant operating costs (exclusive of depreciation and amortization presented separately below): Â Â Â Â Total restaurant operating costs 15,054 13,961 44,523 40,117 Other restaurant operating costs Â Â Â Â Restaurant operating costs (exclusive of depreciation and amortization presented separately below): Â Â Â Â Total restaurant operating costs $ 28,210 $ 24,850 $ 82,141 $ 68,920 X - DefinitionRestaurant Operating Costs + ReferencesNo definition available. + Details Name: sg_RestaurantOperatingCostsAbstract Namespace Prefix: sg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4:

http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenditures associated with opening new locations which are noncapital in nature and expensed as incurred. + 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_PreOpeningCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sg_LaborAndRelatedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

srt_ProductOrServiceAxis=sg_OccupancyAndRelatedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sg_OtherRestaurantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ (DEFICIT) EQUITY - USD ($) Total Common Stock Additional Paid-in Capital Accumulated Deficit Beginning balance (in shares) at Dec. 25, 2022 Â 111,132,993 Â Â Beginning balance at Dec. 25, 2022 $ 541,226,000 $ 111,000 $ 1,212,716,000 $ (671,601,000) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net loss $ (85,970,000) Â Â (85,970,000) Exercise of stock options (in shares) 888,309 888,309 Â Â Exercise of stock options $ 5,111,000 $ 1,000 5,110,000 Â Issuance of common stock related to restricted shares (in shares) Â 407,139 Â Â Shares repurchased for employee tax withholding (in shares) Â (6,894) Â Â Shares repurchased for employee tax withholding (166,000) Â (166,000) Â Stock-based compensation expense 40,133,000 Â 40,133,000 Â Ending balance (in shares) at Sep. 24, 2023 Â 112,421,547 Â Â Ending balance at Sep. 24, 2023 500,334,000 $ 112,000 $ 1,257,793,000 (757,571,000) Beginning balance (in shares) at Jun. 25, 2023 Â 111,946,454 Â Â Beginning balance at Jun. 25, 2023 511,324,000 $ 112,000 1,243,728,000 (732,516,000) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net loss (25,055,000) Â Â (25,055,000) Exercise of stock options (in shares) Â 367,067 Â Â Exercise of stock options $ 2,601,000 $ 0 2,601,000 Â Issuance of common stock related to restricted shares (in shares) Â 108,361 Â Â Shares repurchased for employee tax withholding (in shares) (335) Â Â Â Shares repurchased for employee tax withholding $ (2,000) Â Â Â Stock-based compensation expense 11,466,000 Â 11,466,000 Â Ending balance (in shares) at Sep. 24, 2023 Â 112,421,547 Â Â Ending balance at Sep. 24, 2023 500,334,000 $ 112,000 1,257,793,000 (757,571,000) Beginning balance (in shares) at Dec. 31, 2023 Â 112,639,146 Â Â Beginning balance at Dec. 31, 2023 482,597,000 $ 113,000 1,267,469,000 (784,985,000) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net loss $ (61,343,000) Â Â (61,343,000) Exercise of stock options (in shares) 1,507,226 1,507,226 Â Â Exercise of stock options $ 9,704,000 $ 3,000 9,701,000 Â Issuance of common stock related to Spyce milestone achievement (in shares) Â 208,042 Â Â Issuance of common stock related to Spyce milestone achievement $ 2,132,000 Â Â Â Issuance of common stock related to performance stock units (in shares) 900,000 Â Â Â Issuance of common stock related to restricted shares (in shares) Â 369,355 Â Â Shares repurchased for employee tax withholding (in shares) Â (281) Â Â Stock-based compensation expense $ 30,214,000 Â 30,214,000 Â Ending balance (in shares) at Sep. 29, 2024 Â 115,623,488 Â Â Ending balance at Sep. 29, 2024 463,304,000 $ 116,000 1,309,516,000 (846,328,000) Beginning balance (in shares) at Jun. 30, 2024 Â 114,139,532 Â Â Beginning balance at Jun. 30, 2024 470,135,000 $ 114,000 1,295,533,000 (825,512,000) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net loss (20,816,000) Â Â (20,816,000) Exercise of stock options (in shares) Â 479,042 Â Â Exercise of stock options 4,300,000 $ 2,000 4,298,000 Â Issuance of common stock related to performance stock units (in shares) Â 900,000 Â Â Issuance of common stock related to restricted shares (in shares) Â 105,009 Â Â Shares repurchased for employee tax withholding (in shares) Â (95) Â Â Stock-based compensation expense 9,685,000 Â 9,685,000 Â Ending balance (in shares) at Sep. 29, 2024 Â 115,623,488 Â Â Ending balance at Sep. 29, 2024 $ 463,304,000 $ 116,000 $ 1,309,516,000 $ (846,328,000) X - DefinitionStock Issued During Period, Shares, Performance Stock Units + ReferencesNo definition available. + Details Name: sg_StockIssuedDuringPeriodSharesPerformanceStockUnits Namespace Prefix: sg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesOther Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -

Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Cash flows from operating activities: Â Â Net loss $ (61,343) $ (85,970) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 50,069 43,310 Amortization of lease acquisition 69 69 Amortization of loan origination fees 58 36 Amortization of cloud computing arrangements 682 657 Non-cash operating lease cost 23,312 21,692 Loss on fixed asset disposal 178 547 Stock-based compensation 30,214 40,133 Non-cash impairment and closure costs 73 66 Non-cash restructuring charges 525 5,050 Deferred income tax expense 270 954 Change in fair value of contingent consideration liability 5,214 1,591 Changes in operating assets and liabilities: Â Â Accounts receivable (3,639) (6,647) Inventory (34) (1,965) Prepaid expenses and other assets 1,408 (1,091) Operating lease liabilities (16,854) (16,779) Accounts payable (421) 7,085 Accrued payroll and benefits 833 6,934 Accrued expenses 5,846 2,186 Gift card and loyalty liability 875 (184) Other non-current liabilities (64) (118) Net cash provided by operating activities 37,271 17,556 Cash flows from investing activities: Â Â Purchase of property and equipment (57,739) (74,884) Purchase of intangible assets (5,458) (4,461) Security and landlord deposits (2) (27) Net cash used in investing activities (63,199) (79,372) Cash flows from financing activities: Â Â Proceeds from stock option exercise 9,704 5,111 Payment of contingent consideration (3,868) 0 Payment associated to shares repurchased for tax withholding 0 (166) Net cash provided by financing activities 5,836 4,945 Net decrease in cash and cash equivalents and restricted cash (20,092) (56,871) Cash and cash equivalents and restricted cashâ€”beginning of year 257,355 331,739 Cash and cash equivalents and restricted cashâ€”end of period 237,263 274,868 Supplemental disclosure of cash flow information Â Â Cash paid for interest 184 0 Purchase of property and equipment accrued in accounts payable and accrued expenses 9,387 5,455 Non-cash issuance of common stock associated with Spyce milestone achievement $ 2,132 $ 0 X - DefinitionImpairment, Long-Lived Asset, Held-For-Use, Noncash Expense + ReferencesNo definition available. + Details Name: sg_ImpairmentLongLivedAssetHeldForUseNoncashExpense Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Security And Landlord Deposits + ReferencesNo definition available. + Details Name: sg_IncreaseDecreaseInSecurityAndLandlordDeposits Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdditionalCashFlowElementsAndSupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of capitalized costs associated with acquisition of business. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: 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_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of debt issuance costs that were incurred during a noncash or partial noncash transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-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 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 X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 29, 2024 Accounting Policies [Abstract] Â DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESSweetgreen, Inc., a Delaware corporation,

together with its wholly owned subsidiaries (the â€œCompanyâ€), is a mission-driven, next generation restaurant and lifestyle brand that serves healthy food at scale. The Companyâ€™s bold vision is to be as ubiquitous as traditional fast food, but with the transparency and quality that consumers increasingly expect. As of SeptemberÂ 29, 2024, the Company owned and operated 236 restaurants in 22 states and Washington, D.C. During the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, the Company had 5 and 15 Net New Restaurant Openings, respectively.The Company was founded in November 2006 and incorporated in the state of Delaware in October 2009 and currently is headquartered in Los Angeles, California. The Companyâ€™s operations are conducted as one operating segment and one reportable segment, as the Companyâ€™s chief operating decision maker, who is the Companyâ€™s Chief Executive Officer, reviews financial information on an aggregate basis for purposes of allocating resources and evaluating financial performance. The Companyâ€™s revenue is primarily derived from retail sales of food and beverages by company-owned restaurants.The Company has prepared the accompanying unaudited condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€). In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all adjustments consisting of normal recurring adjustments necessary for a fair presentation of the Companyâ€™s financial position and results of operations. Interim results of operations are not necessarily indicative of the results that may be achieved for the full year. The financial statements and related notes do not include all information and footnotes required by GAAP for annual reports and should be read in conjunction with the consolidated financial statements for the fiscal year ended DecemberÂ 31, 2023. Principles of Consolidationâ€”The accompanying condensed consolidated financial statements include the accounts of the Company. All intercompany balances and transactions have been eliminated in consolidation.Fiscal Yearâ€”The Companyâ€™s fiscal year is a 52- or 53-week period that ends on the Sunday closest to the last day of December. Fiscal year 2024 is a 52-week period that ends DecemberÂ 29, 2024 and fiscal year 2023 was a 53-week period that ended DecemberÂ 31, 2023. In a 52-week fiscal year, each quarter includes 13 weeks of operations. In a 53-week fiscal year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations.Managementâ€™s Use of Estimatesâ€”The condensed consolidated financial statements have been prepared by the Company in accordance with GAAP and the rules and regulations of the SEC. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the Company include the income tax valuation allowance, impairment of long-lived assets and right-of-use assets, legal liabilities, valuation of the contingent consideration liability, lease accounting matters, goodwill and stock-based compensation. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from those estimates.Cash and Cash Equivalentsâ€”The Company considers all highly liquid investments with a maturity of three months or less at the time of purchase to be cash equivalents. Amounts receivable from credit card processors are converted to cash shortly after the related sales transaction and are considered to be cash equivalents because they are both short-term and highly liquid in nature. Amounts receivable from sales transactions as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, were $4.8 million and $3.0 million, respectively.Restricted Cashâ€”The Companyâ€™s restricted cash balance relates to certificates of deposit that are collateral for letters of credit to lease agreements entered into by the Company and letters of credit associated with the Companyâ€™s workersâ€™ compensation insurance policy.The reconciliation of cash and cash equivalents and restricted cash presented in the Companyâ€™s accompanying condensed consolidated balance sheets to the total amount shown in its condensed consolidated statements of cash flows is as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Reconciliation of cash, cash equivalents and restricted cash:Cash and cash equivalents$234,623Â $257,230Â Restricted cash, noncurrent2,640125Â Total cash, cash equivalents and restricted cash shown on statement of cash flows$237,263$257,355Approximately $2.5Â million of the restricted cash balance as of September 29, 2024 was associated with letters of credit required by the Companyâ€™s workersâ€™ compensation insurance policy. The remaining balance was associated with letters of credit from lease agreements. Recently Issued Accounting Pronouncements Not Yet Adoptedâ€” In November 2023, the Financial Accounting Standards Board (â€œFASBâ€), issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure through enhanced disclosures about significant segment expenses. The amendment is effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024 and early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact and will adopt the disclosures required by this ASU on a retrospective basis in its December 29, 2024 financial statements.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact of adopting this ASU on its disclosures.The Company reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact to the condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION 9 Months Ended Sep. 29, 2024 Revenue from Contract with Customer [Abstract] Â REVENUE RECOGNITION REVENUE RECOGNITIONThe following table presents the Companyâ€™s revenue for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 disaggregated by significant revenue channel:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024 September 24,2023September 29,2024 September 24,2023Owned Digital Channels$50,561Â $56,461Â $158,727Â $161,347Â In-Store Channel (Non-Digital component)77,861Â 64,612Â 224,540Â 177,205Â Marketplace Channel45,009Â 32,355Â 132,655Â 92,463Â Total Revenue$173,431$153,428$515,922$431,015Gift CardsGift card liability included in gift card and loyalty liability within the accompanying condensed consolidated balance sheet was as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Gift Card Liability$3,593$2,797Revenue recognized from the redemption of gift cards that was included in gift card and loyalty liability at the beginning of the year was as follows:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024 September 24,2023September 29,2024 September 24,2023Revenue recognized from gift card liability balance at the beginning of the year$64$45$700$450 X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE 9 Months Ended Sep. 29, 2024 Fair Value Disclosures [Abstract] Â FAIR VALUE FAIR VALUEThe following tables present information about the Companyâ€™s financial liabilities measured at fair value on a recurring basis:Fair Value Measurements as of September 29, 2024Fair Value Measurements as of December 31, 2023TotalLevel 1Level 2Level 3TotalLevel 1Level 2Level 3(dollar amounts in thousands)Contingent consideration13,564Â â€”Â â€”Â 13,564Â 8,350Â â€”Â â€”Â 8,350Â The fair value of the contingent consideration was determined based on significant inputs not observable in the market.In connection with the Companyâ€™s acquisition of Spyce on September 7, 2021, the former equity holders of Spyce may receive up to $20Â million (in the form of up to 714,285 additional shares of Class A common stock, calculated based on the initial offering price of the Companyâ€™s Class A common stock of $28.00 per share sold in the Companyâ€™s initial public offering (â€œIPOâ€) (the â€œReference Priceâ€)), contingent on the achievement of certain performance milestones between the closing date of the acquisition and June 30, 2026. Additionally, as of the date of the achievement of any of the three milestones, if the Volume-Weighted Average Price of the Companyâ€™s Class A common stock as of such milestone achievement date (â€œVWAP Priceâ€) is less than the Reference Price, then the Company shall pay to each former equity holder of Spyce, in respect of each share of Class A Common stock issued to such holder upon the achievement of such milestone, an amount in cash equal to the delta between the Reference Price and the VWAP Price. The contingent consideration payable upon the achievement of the three milestones, was valued using the Monte Carlo method. The analysis considered, among other items, the equity value, the contractual terms of the Spyce merger agreement, potential liquidity event scenarios (prior to the IPO), the Companyâ€™s credit-adjusted discount rate, equity volatility, risk-free rate, and the probability that milestone targets required for issuance of shares under the contingent consideration will be achieved. During the fourth quarter of fiscal 2023, the first milestone was achieved, which resulted in former equity holders of Spyce being eligible to receive $6.0Â million, which was paid during the thirty-nine weeks ended SeptemberÂ 29, 2024. Of this $6.0Â million, based on a VWAP Price of $10.20, $2.1Â million was issued in the form of Class A common stock, and $3.9Â million was paid in cash to the former Spyce equity holders. As the stock was issued and payment was made within one year from DecemberÂ 31, 2023, it was included in other current liabilities within the Consolidated Balance Sheets for the fiscal year ended DecemberÂ 31, 2023 and was issued during the thirty-nine weeks ended SeptemberÂ 29, 2024.The following table provides a roll forward of the aggregate fair values of the Companyâ€™s contingent consideration, for which fair value is determined using Level 3 inputs.(dollar amounts in thousands)Contingent ConsiderationBalanceâ€”December 31, 2023$8,350Â Change in fair value5,214Â Balanceâ€”September 29, 2024$13,564Â During the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, the Company did not recognize any impairment charges.The following non-financial instruments were measured at fair value, on a nonrecurring basis, as of and for the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, reflecting certain property and equipment and operating leases for which an impairment loss was recognized during the corresponding periods within impairment and closure costs and restructuring charges within the consolidated statement of operations. Fair Value Measurements as of September 24, 2023Thirteen weeks ended September 24, 2023Thirty-nine weeks ended September 24, 2023TotalLevel 1Level 2Level 3Impairment Losses(dollar amounts in thousands)Operating lease assets5,894Â â€”Â â€”Â 5,894Â â€”Â 4,291Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT 9 Months Ended Sep. 29, 2024 Property, Plant and Equipment [Abstract] Â PROPERTY AND EQUIPMENT PROPERTY AND EQUIPMENTProperty and equipment are stated at cost. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or estimated useful life. A summary of property and equipment is as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Kitchen equipment$100,256$89,814Computers and other equipment42,18337,984Furniture and fixtures40,75736,692Leasehold improvements286,130262,191Assets not yet placed in service42,46626,269Total property and equipment511,792452,950Less: accumulated depreciation(226,513)(186,048)Property and equipment, net$285,279$266,902Depreciation expense for the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $14.1 million and $12.9 million, respectively. Depreciation expense for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $41.8 million and $36.1 million, respectively. As of SeptemberÂ 29, 2024, the Company had 13 facilities under construction due to open during fiscal years 2024 and 2025. As of DecemberÂ 31, 2023, the Company had 7 facilities under construction, all of which were opened in fiscal year 2024. Depreciation commences after a store opens and the related assets are placed in service.Total research and development cost for the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $0.3 million and $0.4 million, respectively. Total research and development cost for both the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $0.9 million. Research and development cost is recorded within general and administrative cost in the Companyâ€™s accompanying condensed consolidated statement of operations X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET 9 Months Ended Sep. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â GOODWILL AND INTANGIBLE ASSETS, NET GOODWILL AND INTANGIBLE ASSETS, NETDuring the thirty-nine weeks ended SeptemberÂ 29, 2024, there were no changes in the carrying amount of goodwill of $36.0Â million.The following table presents the Companyâ€™s intangible assets, net balances:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Internal use software$43,774Â $38,336Â Developed technology20,050Â 20,050Â Total intangible assets63,824Â 58,386Â Accumulated amortization(39,281)(30,979)Intangible assets, net$24,543$27,407Developed technology intangible assets were recognized in conjunction with the Companyâ€™s acquisition of Spyce on September 7, 2021. The estimated useful life of developed technology is five years and the assets were placed into service during the fiscal year ended DecemberÂ 31, 2023.Amortization expense for intangible assets was $2.8 million for both the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023.Amortization expense for intangible assets was $8.3 million and $7.2 million for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, respectively.Estimated future amortization of internal use software and developed technology is as follows:(dollar amounts in thousands)2024$2,609Â 20259,001Â 20266,944Â 20274,652Â 20281,337Â Total$24,543 X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES 9 Months Ended Sep. 29, 2024 Payables and Accruals [Abstract] Â ACCRUED EXPENSES ACCRUED EXPENSESAccrued expenses consist of the following:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Fixed asset accrual$4,966Â $3,577Â Accrued general and sales tax4,870Â 3,438Â Rent deferrals and accrued rent1,579Â 1,330Â Accrued settlements and legal fees1,037Â 1,439Â Accrued delivery fee944Â 1,197Â Other accrued expenses14,684Â 9,864Â Total accrued expenses$28,080Â $20,845Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT 9 Months Ended Sep. 29, 2024 Debt Disclosure [Abstract] Â DEBT DEBTCredit Facilityâ€”On DecemberÂ 14, 2020, the Company entered into a First Amended and Restated Revolving Credit, Delayed Draw Term Loan and Security Agreement (as subsequently amended, as discussed below, the â€œ2020 Credit Facilityâ€) with Eagle Bank. The 2020 Credit Facility superseded the Companyâ€™s 2017 revolving credit facility with Eagle Bank and allows the Company to borrow (i) up to $35.0 million (subsequently increased to $45.0Â million) in the aggregate principal amount under the refinanced revolving facility and (ii) up to $10.0 million in the aggregate principal amount under a delayed draw term loan facility, which expired on December 14, 2021, and which was never drawn on. The refinanced revolving facility matures on December 13, 2024, which we expect to extend prior to its scheduled maturity date. However, if the Company issues certain convertible debt or unsecured indebtedness under the 2020 Credit Facility, then the refinanced revolving facility will mature on the earlier to occur of (i) the maturity date indicated in the previous sentence and (ii) 90 days prior to the scheduled maturity date for any portion of such permitted convertible debt or unsecured indebtedness.On May 9, 2022, the Company and Eagle Bank amended the 2020 Credit Facility to allow for the issuance of Letters of Credit of up to $1.5Â million. In connection therewith, the Company entered into a $950,000 irrevocable standby Letter of Credit with Eagle Bank with The Travelers Indemnity Company as the beneficiary in connection with the Companyâ€™s workersâ€™ compensation insurance policy.On December 13, 2022, the Company and Eagle Bank amended the 2020 Credit Facility to extend the maturity date from December 14, 2022 to December 13, 2024. The amendment also increased the revolving facility cap by $10.0Â million, to allow for the Company to borrow up to $45.0Â million in the aggregate principal amount under the refinanced revolving facility. The Company incurred $0.1Â million of loan origination fees related to the amendment, which was recorded within other current assets on the audited consolidated balance sheets and will be amortized over the life of the facility. Under the 2020 Credit Facility, interest accrues on the outstanding loan balance and is payable monthly at a rate of the adjusted one-month term Secured Overnight Financing Rate, plus 2.90%, with a floor on the interest rate at 3.75%. As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, the Company had no outstanding balance under the 2020 Credit Facility.On April 26, 2023, the Company and Eagle Bank further amended the 2020 Credit Facility to allow for an increase to the issuance of Letters of Credit of up to $3.5Â million. In connection therewith, the Company increased its irrevocable standby Letter of Credit with Eagle Bank to $1.95 million, with The Travelers Indemnity Company as the beneficiary in connection with the Companyâ€™s workersâ€™ compensation insurance policy. On September 17, 2024 the irrevocable standby Letter of Credit with Eagle Bank of $1.95 million was cancelled, as it was no longer required under the Companyâ€™s workersâ€™ compensation insurance policy. Under the 2020 Credit Facility, the Company is required to maintain certain levels of liquidity (defined as total cash and cash equivalents on hand plus the available amount under the revolving facility) which liquidity amount shall be no less than the trailing 90-day cash burn. The Company was in compliance with the applicable financial covenants as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023.The obligations under the 2020 Credit Facility are guaranteed by the Companyâ€™s existing and future material subsidiaries and secured by substantially all of the Companyâ€™s and subsidiaries guarantorâ€™s assets. The 2020 Credit Facility also restricts the Companyâ€™s ability, and the ability of the Companyâ€™s subsidiary guarantors, to, among other things, incur liens; incur additional indebtedness; transfer or dispose of assets; make acquisitions, change the nature of the business; guarantee obligations; pay dividends to shareholders or repurchase stock; and make advances, loans, or other investments. The 2020 Credit Facility contains customary events of default, including, without limitation, failure to pay the outstanding loans or accrued interest on the due date. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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/1943274/2147481139/470-20-50-1BReference 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-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 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/1943274/2147482925/835-30-45-2Reference 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/1943274/2147481139/470-20-50-1BReference 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/1943274/2147481139/470-20-50-1BReference 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/1943274/2147481139/470-20-50-1BReference 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/1943274/2147481139/470-20-50-1CReference 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/1943274/2147481139/470-20-50-1CReference 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/1943274/2147481139/470-20-50-1CReference 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/1943274/2147481139/470-20-50-1EReference 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/1943274/2147481139/470-20-50-1IReference 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/1943274/2147481139/470-20-50-1IReference 21: 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:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 9 Months Ended Sep. 29, 2024 Leases [Abstract] Â LEASES LEASESThe Company leases restaurants and corporate office space under various non-cancelable lease agreements that expire on various dates through 2038. Lease terms for restaurants generally include a base term of 10 years, with options to extend these leases for additional periods of 5 to 15 years. The components of lease cost for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 were as follows:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)ClassificationSeptember 29,2024September 24,2023September 29,2024September 24,2023Operating lease costOccupancy and related expenseGeneral and administrative expensePre-opening costs$13,092Â $12,061Â $38,240Â $35,931Â Variable lease costOccupancy and related expenseGeneral and administrative expense3,204Â 2,904Â 9,480Â 8,237Â Short term lease costOccupancy and related expenseGeneral and administrative expense232Â 98Â 462Â 318Â Sublease incomeGeneral and administrative expenseâ€”Â â€”Â â€”Â (356)Total lease cost$16,528Â $15,063Â $48,182Â $44,130Â As of SeptemberÂ 29, 2024, future minimum lease payments for operating leases consisted of the following:(dollar amounts in thousands)2024$8,663Â 202560,301Â 202659,457Â 202755,261Â 202849,285Â Thereafter174,121Â Total$407,088Â Less: imputed interest92,623Â Total lease liabilities$314,465Â As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 the Company had additional operating lease commitments of $31.2Â million and $25.9Â million, respectively, for non-cancelable leases without a possession date, which the Company anticipates will commence in the near future. The nature of such lease commitments is consistent with the nature of the leases that the Company has executed thus far.A summary of lease terms and discount rates for operating leases as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 is as follows:September 29,2024December 31,2023Weighted average remaining lease term (years):Operating Leases7.277.41Weighted average discount rate:Operating Leases6.72Â %6.51Â %Supplemental cash flow information related

to leases for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:September 29,2024September 24,2023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases, net of lease incentives$32,138Â $31,189Â Right of use assets obtained in exchange for lease obligations:Operating leases$28,455Â $18,631Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK 9 Months Ended Sep. 29, 2024 Equity [Abstract] Â COMMON STOCK COMMON STOCKAs of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, the Company had reserved shares of common stock for issuance in connection with the following:As of September 29,2024As of December 31,2023Options outstanding under the 2009 Stock Plan, 2019 Equity Incentive Plan, Spyce Food Co. 2016 Stock Option Plan and Grant Plan and 2021 Equity Incentive Plan13,607,548Â 13,219,388Â Shares reserved for achievement of Spyce milestones506,243Â 714,285Â Shares reserved for employee stock purchase plan4,111,331Â 4,111,331Â RSUs and PSUs outstanding under the 2019 Equity Incentive Plan and 2021 Equity Incentive Plan6,416,297Â 7,572,945Â Shares available for future issuance under the 2021 Equity Incentive Plan8,565,087Â 10,572,899Â Total reserved shares of common stock33,206,506Â 36,190,848Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK - BASED COMPENSATION 9 Months Ended Sep. 29, 2024 Share-Based Payment Arrangement [Abstract] Â STOCK - BASED COMPENSATION STOCK-BASED COMPENSATION2021 Equity Incentive PlanIn connection with the Companyâ€™s IPO, the Company adopted the 2021 Equity Incentive Plan (the â€œ2021 Planâ€), which allows for issuance of stock options (including incentive stock options and non-qualified stock options), restricted stock units (â€œRSUsâ€), including performance-based awards, and other types of awards. The maximum number of shares of common stock that may be issued under the 2021 Plan is 35,166,753, which is the sum of (i) 11,500,000 new shares, plus (ii) an additional number of shares consisting of (a) shares that were available for the issuance of awards under any prior equity incentive plans in place (which shall include the Prior Stock Plans (as defined below)) and the options to purchase certain shares of common stock, assumed by the Company, pursuant to the Spyce Food Co. 2016 Stock Option and Grant Plan, prior to the time the Companyâ€™s 2021 Plan became effective and (b) any shares of the Companyâ€™s common stock subject to outstanding stock options or other stock awards granted under the Prior Stock Plans that on or after the Companyâ€™s 2021 Plan became effective, terminate or expire prior to the exercise or settlement; are not issued because the award is settled in cash; are forfeited because of the failure to vest; or are reacquired or withheld (or not issued) to satisfy a tax withholding obligation or the purchase or exercise price. Options granted during, or prior to, the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 generally have vesting terms between twelve months and four years and have a contractual life of 10 years.The Company issues shares of Class A common stock upon the vesting and settlement of RSUs and upon the exercises of stock options under the 2021 Plan. The 2021 Plan is administered by the Companyâ€™s board of directors (the â€œBoardâ€), or a duly authorized committee of the Board.2009 Stock Plan and 2019 Equity Incentive PlanPrior to the Companyâ€™s IPO, the Company granted stock options, RSUs and performance-based restricted stock awards (â€œPSUsâ€) to its employees, as well as non-employees (including directors and others who provide substantial services to the Company) under the Companyâ€™s 2009 Stock Plan and 2019 Equity Incentive Plan (collectively, the â€œPrior Stock Plansâ€). Awards permitted to be granted under the Prior Stock Plans include incentive stock options to the Companyâ€™s employees and non-qualified stock options to the Companyâ€™s employees and non-employees, as well as stock appreciation rights, restricted stock awards, RSUs (including PSUs), and other forms of stock awards to the Companyâ€™s employees, directors and consultants and any of the Companyâ€™s affiliated employees and consultants.Options granted in the fiscal year ended December 26, 2021 and prior generally have vesting terms between one year and four years and have a contractual life of 10 years. No further stock awards will be granted under the Prior Stock Plans now that the 2021 Equity Incentive Plan is effective; however, awards outstanding under the Prior Stock Plans will continue to be governed by their existing terms.Spyce AcquisitionIn conjunction with the Spyce acquisition, the Company issued shares of Class S stock which converted to the Class A common stock upon the Companyâ€™s IPO. Shares of Class S stock that were issued to certain Spyce employees, and the corresponding shares of Class A common stock received by such employees in connection with the Companyâ€™s IPO, were subject to time-based service requirements and vested on September 7, 2023, as these requirements were met. As the value is fixed, the grant date fair value of these shares represents the fair value of the shares on the acquisition date. For the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, the Company recognized stock-based compensation expense of $0.7 million and $2.4 million, respectively, related to the vested portion of such shares.2021 Employee Stock Purchase PlanIn conjunction with the IPO, the Board adopted, and the Companyâ€™s stockholders approved, the Companyâ€™s 2021 employee stock purchase plan (the â€œESPPâ€). The Companyâ€™s ESPP authorizes the issuance of 3,000,000 shares of common stock under purchase rights granted to the Companyâ€™s employees or to the employees of any of its designated affiliates. The number of shares of the Companyâ€™s common stock reserved for issuance will automatically increase on January 1 of each year for a period of 10 years, which began on January 1, 2023, by the lesser of (i) 1% of the total number of shares of the Companyâ€™s common stock outstanding on December 31 of the immediately preceding year; and (ii) 4,300,000 shares, except before the date of any such increase, the Board may determine that such increase will be less than the amount set forth in clauses (i) and (ii). On January 1, 2023 the ESPP authorized shares increased by 1,111,331 to 4,111,331 in accordance with the above. The Board delegated the authority to manage the ESPP to the Compensation Committee of the Board, which provided that there would be no increase in the share reserve for the ESPP for calendar year 2024.As of SeptemberÂ 29, 2024, there had been no offering period or purchase period under the ESPP, and no such period will begin unless and until determined by the administrator.Stock OptionsThe following table summarizes the Companyâ€™s stock option activity for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:(dollar amounts in thousands except per share amounts)Number ofSharesWeightedAverageExercisePrice PerShareWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValueBalanceâ€”December 31, 202313,219,388$7.77Â 5.97$53,758Â Options granted2,256,18319.02Â Options exercised(1,507,226)6.44Â Options forfeited(316,223)14.81Â Options expired(44,574)18.16Â Balanceâ€”September 29, 202413,607,548$9.59Â 6.16$358,760Â Exercisableâ€”September 29, 202410,041,326$7.46Â 5.20$286,048Â Vested and expected to vestâ€”September 29, 202413,607,548$9.59Â 6.16$358,760Â (dollar amounts in thousands except per share amounts)Number ofSharesWeightedAverageExercisePrice PerShareWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValueBalanceâ€”December 25, 202213,813,922$7.86Â 6.63$34,454Â Options granted1,368,8948.38Â Options exercised(888,309)5.75Â Options forfeited(679,474)11.12Â Options expired(143,397)10.77Â Balanceâ€”September 24, 202313,471,636$7.85Â 6.42$56,433Â Exercisableâ€”September 24, 20239,915,352$6.64Â 5.64$50,906Â Vested and expected to vestâ€”September 24, 202313,471,636$7.85Â 6.42$56,433Â The weighted-average fair value of options granted during the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was $9.32 and $8.97, respectively. The fair value of each option granted has been estimated as of the date of the grant using the Black-Scholes option-pricing model. The Company has elected to account for forfeitures as they occur.As of SeptemberÂ 29, 2024, there was $23.6 million in unrecognized compensation expense related to unvested stock-based compensation arrangements and is expected to be recognized over a weighted average period 2.16 years.Restricted Stock Units and Performance Stock UnitsRestricted stock unitsThe following table summarizes the Companyâ€™s RSU activity for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:(dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 31, 2023951,517Â $17.41Â Â Â Â Granted518,177Â 20.36Â Â Â Â Released(369,355)20.63Â Â Â Â Forfeited(84,042)18.46Â Balanceâ€”SeptemberÂ 29, 20241,016,297Â 17.67Â (dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 25, 20221,780,681Â $23.40Â Â Â Â Granted398,043Â 8.97Â Â Â Â Released(407,139)21.45Â Â Â Â Forfeited(483,701)21.79Â Balanceâ€”SeptemberÂ 24, 20231,287,884Â $18.77Â As of SeptemberÂ 29, 2024, unrecognized compensation expense related to RSUs was $10.7Â million and is expected to be recognized over a weighted average period of 1.78 years. The fair value of shares released as of the vesting date during the thirty-nine weeks ended SeptemberÂ 29, 2024 was $10.0Â million.Performance stock unitsThe following table summarizes the Companyâ€™s PSU activity for the thirty-nine weeks ended SeptemberÂ 29, 2024:(dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 31, 20236,621,428Â $15.56Â Â Â Â Grantedâ€”Â â€”Â Â Â Â Released(900,000)18.55Â Â Â Â Forfeited(321,428)â€”Â Balanceâ€”SeptemberÂ 29, 20245,400,000Â $15.99Â There was no PSU activity during the thirty-nine weeks ended SeptemberÂ 24, 2023.In October 2021, the Company granted 2,100,000 PSUs to each founder (the â€œfounder PSUsâ€) for a total of 6,300,000 PSUs, under the 2019 Equity Incentive Plan. The founder PSUs vest upon the satisfaction of a service condition and the achievement of certain stock price goals. During the thirteen weeks ending September 29, 2024, the service condition and initial stock price goal were met, resulting in 300,000 PSUs vesting and being released for each founder during that period. The fair value of shares released as of the vesting date during the thirty-nine weeks ended SeptemberÂ 29, 2024 was $33.9Â million, solely related to the founder PSUs, and the Company incurred $0.5 million in payroll taxes associated with the transaction. As of SeptemberÂ 29, 2024, unrecognized compensation expense related to the founder PSUs was $13.3Â million and is expected to be recognized over a weighted average period of 0.97 years.Subsequent to the Companyâ€™s IPO, the Company issued 321,428 PSUs to the Spyce founders (â€œSpyce PSUsâ€) based on three separate performance-based milestone targets. During the thirty-nine weeks ended SeptemberÂ 29, 2024, the Company modified the number of shares underlying these grants and the vesting terms to remove the performance-based component, resulting in the total number of shares decreasing to 85,395, all of which are scheduled to vest on March 15, 2025. The expense related to these RSUs is included within the RSU section above. A summary of stock-based compensation expense recognized during the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 is as follows:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024September 24,2023September 29,2024September 24,2023Stock-options$3,107Â $2,140Â $8,401Â $6,716Â Restricted stock units1,909Â 2,432Â 6,645Â 8,426Â Performance stock units4,669Â 6,894Â 15,168Â 24,991Â Total stock-based compensation$9,685Â $11,466Â $30,214Â $40,133Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES 9 Months Ended Sep. 29, 2024 Income Tax Disclosure [Abstract] Â INCOME TAXES INCOME TAXESThe Companyâ€™s entire pretax loss for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 was from its U.S domestic operations. The Companyâ€™s tax provision for interim periods is determined using an estimate of its annual effective tax rate, adjusted for discrete items arising during interim periods. For the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024, there were no significant discrete items recorded and the Company recorded $0.1Â million and $0.3Â million in income tax expense, respectively. For the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, there were no significant discrete items recorded and the Company recorded $0.3Â million and $1.0Â million in income tax expense, respectively.On March 27, 2020, President Trump signed into law the CARES Act (as defined below). Intended to provide economic relief to those impacted by the COVID-19 pandemic, the CARES Act includes provisions, among others, to enhance businessâ€™ liquidity and provide for refundable employee retention tax credits (â€œERCâ€), which could be used to offset payroll tax liabilities. On March 11, 2021, President Biden signed the American Rescue Plan Act (â€œARPAâ€). The ARPA includes several provisions, such as measures that extend and expand the ERC, previously enacted under the CARES Act, through September 30, 2021. As there is no authoritative guidance under U.S. GAAP on accounting for government assistance to for-profit

business entities, the Company accounts for the ERC by analogy to International Accounting Standard (â€œIASâ€) 20, Accounting for Government Grants and Disclosure of Government Assistance. In accordance with IAS 20, management determined it has reasonable assurance for receipt of the ERC and recorded the ERC benefit of $1.8Â million within Labor and other related expenses and $5.1Â million within general and administrative expenses in the Condensed Consolidated Statement of Operations for the fiscal year ended DecemberÂ 31, 2023 as an offset to Social Security tax expense. As of SeptemberÂ 29, 2024 the Company has received $3.4Â million in cash payments, reducing the ERC receivable within other current assets on the Condensed Consolidated Balance Sheet to $3.6Â million. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 NET LOSS PER SHARE 9 Months Ended Sep. 29, 2024 Earnings Per Share [Abstract] Â NET LOSS PER SHARE NET LOSS PER SHAREDuring the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, the rights, including the liquidation and dividend rights, of the holders of Class A and Class B common stock were identical, except with respect to voting. As the liquidation and dividend rights were identical, the undistributed earnings were allocated on a proportionate basis and the resulting net loss per share attributable to common stockholders were, therefore, the same for both Class A and Class B common stock on an individual or combined basis.The following table sets forth the computation of net loss per common share:Thirteen weeks endedThirty-nine weeks endedSeptember 29,2024September 24,2023September 29,2024September 24,2023(dollar amounts in thousands)Numerator:Net loss$(20,816)$(25,055)$(61,343)$(85,970)Denominator:Weighted-average common shares outstandingâ€”basic and diluted114,752,307Â 112,179,722Â 113,743,453Â 111,687,538Â Earnings per shareâ€”basic and diluted(0.18)(0.22)(0.54)(0.77)The Companyâ€™s potentially dilutive securities, which include preferred stock, time-based vesting restricted stock units, performance stock units, contingently issuable stock and options to purchase common stock, have been excluded from the computation of diluted net loss per share as the effect would be antidilutive. Therefore, the weighted-average number of common shares outstanding used to calculate both basic and diluted net loss per share is the same. The Company excluded the following potential common shares, presented based on amounts outstanding at each period end, from the computation of diluted net loss per share for the periods indicated because including them would have had an anti-dilutive effect:Thirteen weeks endedThirty-nine weeks endedSeptember 29,2024September 24,2023September 29,2024September 24,2023Options to purchase common stock13,607,548Â 13,471,636Â 13,607,548Â 13,471,636Â Time-based vesting restricted stock units1,016,297Â 1,287,884Â 1,016,297Â 1,287,884Â Performance stock units5,400,000Â 6,621,428Â 5,400,000Â 6,621,428Â Contingently issuable stock506,243Â 714,285Â 506,243Â 714,285Â Total common stock equivalents20,530,088Â 22,095,233Â 20,530,088Â 22,095,233Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED-PARTY TRANSACTIONS 9 Months Ended Sep. 29, 2024 Related Party Transactions [Abstract] Â RELATED-PARTY TRANSACTIONS RELATED-PARTY TRANSACTIONSThe Companyâ€™s founders and Chief Financial Officer each hold indirect minority passive interests in Luzzatto Opportunity Fund II, LLC, an entity which holds indirect equity interests in Welcome to the Dairy, LLC, which is the owner of the properties leased by the Company for the Companyâ€™s principal corporate headquarters. For the thirteen weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, total payments to Welcome to the Dairy, LLC, totaled $1.0Â million and $0.9Â million, respectively. For the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023, total payments to Welcome to the Dairy, LLC, totaled $3.1Â million and $3.0Â million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 29, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESLease CommitmentsThe Company is obligated under various operating leases related to its office facilities, restaurant locations, and certain equipment under non-cancelable operating leases that expire on various dates. Under certain of these leases, the Company is liable for contingent rent based on a percentage of sales in excess of specified thresholds and typically responsible for its proportionate share of real estate taxes, common area maintenance charges and other occupancy costs. Refer to Note 8, Leases, for additional information.Purchase ObligationsPurchase obligations include agreements to purchase goods or services that are enforceable and legally binding on us and that specify all significant terms. The majority of the Companyâ€™s purchase obligations relate to amounts owed for supplies within its restaurants and are due within the next twelve months.Legal ContingenciesThe Company is subject to various claims, lawsuits, governmental investigations and administrative proceedings that arise in the ordinary course of business. The Company does not believe that the ultimate resolution of any of these matters will have a material effect on the Companyâ€™s financial position, results of operations, liquidity, or capital resources. However, an increase in the number of these claims, or one or more successful claims under which the Company incurs greater liabilities than the Company currently anticipates, could materially and adversely affect the Companyâ€™s business, financial position, results of operations, and cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (20,816) $ (25,055) $ (61,343) $ (85,970) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 29, 2024 shares Sep. 29, 2024 shares Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â During our last fiscal quarter, our directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated the contracts, instructions or written plans for the purchase or sale of the Companyâ€™s securities set forth in the table below.Type of Trading ArrangementNamePositionActionAdoption/ TerminationDateRule 10b5-1*Non-Rule 10b5-1**Total Shares of Class A Common Stock to be Sold***Total Shares of Class A Common Stock to be PurchasedExpiration DateJulie BornsteinDirectorAdoptionAugust 20, 2024Xup to 8,928N/ANovember 19, 2025Mitch RebackChief Financial OfficerAdoptionSeptember 9, 2024Xup to 332,000N/ADecember 9, 2025* Contract, instruction or written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act. ** â€œNon-Rule 10b5-1 trading arrangementâ€ as defined in Item 408(c) of Regulation S-K under the Exchange Act. *** Represents the maximum number of shares that may be sold pursuant to the 10b5-1 trading arrangement. The number of shares sold will be dependent on the satisfaction of certain conditions as set forth in the written plan. Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Julie Bornstein [Member] Â Â Trading Arrangements, by Individual Â Â Name Julie Bornstein Â Title Director Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 20, 2024 Â Expiration Date November 19, 2025 Â Arrangement Duration 456 days Â Aggregate Available 8,928 8,928 Mitch Reback [Member] Â Â Trading Arrangements, by Individual Â Â Name Mitch Reback Â Title Chief Financial Officer Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 9, 2024 Â Expiration Date December 9, 2025 Â Arrangement Duration 456 days Â Aggregate Available 332,000 332,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=sg_JulieBornsteinMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=sg_MitchRebackMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) 9 Months Ended Sep. 29, 2024 Accounting Policies [Abstract] Â Principles of Consolidation Principles of Consolidationâ€”The accompanying condensed consolidated financial statements include the accounts of the Company. All intercompany balances and transactions have been eliminated in consolidation. Fiscal Year Fiscal Yearâ€”The Companyâ€™s fiscal year is a 52- or 53-week period that ends on the Sunday closest to the last day of December. Fiscal year 2024 is a 52-week period that ends DecemberÂ 29, 2024 and fiscal year 2023 was a 53-week period that ended DecemberÂ 31, 2023. In a 52-week fiscal year, each quarter includes 13 weeks of operations. In a 53-week fiscal year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations. Managementâ€™s Use of Estimates Managementâ€™s Use of Estimatesâ€”The condensed consolidated financial statements have been prepared by the Company in accordance with GAAP and the rules and regulations of the SEC. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the Company include the income tax valuation allowance, impairment of long-lived assets and right-of-use assets, legal liabilities, valuation of the contingent consideration liability, lease accounting matters, goodwill and stock-based compensation. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from those estimates. Cash and Cash Equivalents Cash and Cash Equivalentsâ€”The Company considers all highly liquid investments with a maturity of three months or less at the time of purchase to be cash equivalents. Amounts receivable from credit card processors are converted to cash shortly after the related sales transaction and are considered to be cash equivalents because they are both short-term and highly liquid in nature. Restricted Cash Restricted Cashâ€”The Companyâ€™s restricted cash balance relates to certificates of deposit that are collateral for letters of credit to lease agreements entered into by the Company and letters of credit associated with the Companyâ€™s workersâ€™ compensation insurance policy. Recently Issued Accounting Pronouncements Not Yet Adopted Recently Issued Accounting Pronouncements Not Yet Adoptedâ€” In November 2023, the Financial Accounting Standards Board (â€œFASBâ€), issued Accounting Standards Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure through enhanced disclosures about significant segment expenses. The amendment is effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024 and early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact and will adopt the disclosures required by this ASU on a retrospective basis in its December 29, 2024 financial statements.In December 2023, the FASB issued ASU No. 2023-09, â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact of adopting this ASU on its disclosures.The Company reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact to the condensed consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEntity's cash and cash equivalents accounting policy with respect to restricted balances. Restrictions may include legally restricted deposits held as compensating balances against short-term borrowing arrangements, contracts entered into with others, or company statements of intention with regard to particular deposits; however, time deposits and short-term certificates of deposit are not generally included in legally restricted deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsRestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents with respect to unrestricted balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsUnrestrictedCashAndCashEquivalentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-

gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 29, 2024 Accounting Policies [Abstract] Â Schedule of Cash and Cash Equivalents The reconciliation of cash and cash equivalents and restricted cash presented in the Companyâ€™s accompanying condensed consolidated balance sheets to the total amount shown in its condensed consolidated statements of cash flows is as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Reconciliation of cash, cash equivalents and restricted cash:Cash and cash equivalents$234,623Â $257,230Â Restricted cash, noncurrent2,640125Â Total cash, cash equivalents and restricted cash shown on statement of cash flows$237,263$257,355 Schedule of Restricted Cash The reconciliation of cash and cash equivalents and restricted cash presented in the Companyâ€™s accompanying condensed consolidated balance sheets to the total amount shown in its condensed consolidated statements of cash flows is as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Reconciliation of cash, cash equivalents and restricted cash:Cash and cash equivalents$234,623Â $257,230Â Restricted cash, noncurrent2,640125Â Total cash, cash equivalents and restricted cash shown on statement of cash flows$237,263$257,355 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of cash and cash equivalents restricted as to withdrawal or usage. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 8 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION (Tables) 9 Months Ended Sep. 29, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Disaggregation of Revenue by Significant Revenue Channel The following table presents the Companyâ€™s revenue for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 disaggregated by significant revenue channel:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024 September 24,2023September 29,2024 September 24,2023Owned Digital Channels$50,561Â $56,461Â $158,727Â $161,347Â In-Store Channel (Non-Digital component)77,861Â 64,612Â 224,540Â 177,205Â Marketplace Channel45,009Â 32,355Â 132,655Â 92,463Â Total Revenue$173,431$153,428$515,922$431,015 Schedule of Gift Card Liability Included in Gift Card and Loyalty Liability Gift card liability included in gift card and loyalty liability within the accompanying condensed consolidated balance sheet was as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Gift Card Liability$3,593$2,797Revenue recognized from the redemption of gift cards that was included in gift card and loyalty liability at the beginning of the year was as follows:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024 September 24,2023September 29,2024 September 24,2023Revenue recognized from gift card liability balance at the beginning of the year$64$45$700$450 X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - 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 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE (Tables) 9 Months Ended Sep. 29, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Liabilities Measured at Fair Value The following tables present information about the Companyâ€™s financial liabilities measured at fair value on a recurring basis:Fair Value Measurements as of September 29, 2024Fair Value Measurements as of December 31, 2023TotalLevel 1Level 2Level 3TotalLevel 1Level 2Level 3(dollar amounts in thousands)Contingent consideration13,564Â â€”Â â€”Â 13,564Â 8,350Â â€”Â â€”Â 8,350Â Schedule of Fair Values Roll Forward of Contingent Consideration The following table provides a roll forward of the aggregate fair values of the Companyâ€™s contingent consideration, for which fair value is determined using Level 3 inputs.(dollar amounts in thousands)Contingent ConsiderationBalanceâ€”December 31, 2023$8,350Â Change in fair value5,214Â Balanceâ€”September 29, 2024$13,564Â Schedule of Assets Measured on Recurring Basis The following non-financial instruments were measured at fair value, on a nonrecurring basis, as of and for the thirteen and thirty-nine weeks ended SeptemberÂ 24, 2023, reflecting certain property and equipment and operating leases for which an impairment loss was recognized during the corresponding periods within impairment and closure costs and restructuring charges within the consolidated statement of operations. Fair Value Measurements as of September 24, 2023Thirteen weeks ended September 24, 2023Thirty-nine weeks ended September 24, 2023TotalLevel 1Level 2Level 3Impairment Losses(dollar amounts in thousands)Operating lease assets5,894Â â€”Â â€”Â 5,894Â â€”Â 4,291Â X - DefinitionTabular disclosure of assets, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date 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 (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 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/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date 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 (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT (Tables) 9 Months Ended Sep. 29, 2024 Property, Plant and Equipment [Abstract] Â Summary of Property and Equipment A summary of property and equipment is as follows:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Kitchen equipment$100,256$89,814Computers and other equipment42,18337,984Furniture and fixtures40,75736,692Leasehold improvements286,130262,191Assets not yet placed in service42,46626,269Total property and equipment511,792452,950Less: accumulated depreciation(226,513)(186,048)Property and equipment, net$285,279$266,902 X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET (Tables) 9 Months Ended Sep. 29, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Intangible Asset, Net The following table presents the Companyâ€™s intangible assets, net balances:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Internal use software$43,774Â $38,336Â Developed technology20,050Â 20,050Â Total intangible assets63,824Â 58,386Â Accumulated amortization(39,281)(30,979)Intangible assets, net$24,543$27,407 Schedule of Estimated Amortization of Internal Use Software Estimated future amortization of internal use software and developed technology is as follows:(dollar amounts in thousands)2024$2,609Â 20259,001Â 20266,944Â 20274,652Â 20281,337Â Total$24,543 X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES (Tables) 9 Months Ended Sep. 29, 2024 Payables and Accruals [Abstract] Â Schedule of Accrued Expenses Accrued expenses consist of the following:(dollar amounts in thousands)As of September 29,2024As of December 31,2023Fixed asset accrual$4,966Â $3,577Â Accrued general and sales tax4,870Â 3,438Â Rent deferrals and accrued rent1,579Â 1,330Â Accrued settlements and legal fees1,037Â 1,439Â Accrued delivery fee944Â 1,197Â Other accrued expenses14,684Â 9,864Â Total accrued expenses$28,080Â $20,845Â X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES (Tables) 9 Months Ended Sep. 29, 2024 Leases [Abstract] Â Components of Lease Cost The components of lease cost for the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 were as follows:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)ClassificationSeptember 29,2024September 24,2023September 29,2024September 24,2023Operating lease costOccupancy and related expenseGeneral and administrative expensePre-opening costs$13,092Â $12,061Â $38,240Â $35,931Â Variable lease costOccupancy and related expenseGeneral and administrative expense3,204Â 2,904Â 9,480Â 8,237Â Short term lease costOccupancy and related expenseGeneral and administrative expense232Â 98Â 462Â 318Â Sublease incomeGeneral and administrative expenseâ€”Â â€”Â â€”Â (356)Total lease cost$16,528Â $15,063Â $48,182Â $44,130Â A summary of lease terms and discount rates for operating leases as of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023 is as follows:September 29,2024December 31,2023Weighted average remaining lease term (years):Operating Leases7.277.41Weighted average discount rate:Operating Leases6.72Â %6.51Â %Supplemental cash flow information related to leases for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:September 29,2024September 24,2023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows from operating leases, net of lease incentives$32,138Â $31,189Â Right of use assets obtained in exchange for lease obligations:Operating leases$28,455Â $18,631Â Future Minimum Lease Payments As of SeptemberÂ 29, 2024, future minimum lease payments for operating leases consisted of the following:(dollar amounts in thousands)2024$8,663Â 202560,301Â 202659,457Â 202755,261Â 202849,285Â Thereafter174,121Â Total$407,088Â Less: imputed interest92,623Â Total lease liabilities$314,465Â 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 XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK (Tables) 9 Months Ended Sep. 29, 2024 Equity [Abstract]

Â Schedule of Reserved Shares of Common Stock For Issuance As of SeptemberÂ 29, 2024 and DecemberÂ 31, 2023, the Company had reserved shares of common stock for issuance in connection with the following:As of September 29,2024As of December 31,2023Options outstanding under the 2009 Stock Plan, 2019 Equity Incentive Plan, Spyce Food Co. 2016 Stock Option Plan and Grant Plan and 2021 Equity Incentive Plan13,607,548Â 13,219,388Â Shares reserved for achievement of Spyce milestones506,243Â 714,285Â Shares reserved for employee stock purchase plan4,111,331Â 4,111,331Â RSUs and PSUs outstanding under the 2019 Equity Incentive Plan and 2021 Equity Incentive Plan6,416,297Â 7,572,945Â Shares available for future issuance under the 2021 Equity Incentive Plan8,565,087Â 10,572,899Â Total reserved shares of common stock33,206,506Â 36,190,848Â 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 an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: 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/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481142/505-10-45-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-10Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 13: 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 + Details Name: us-gaap_ScheduleOfStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK - BASED COMPENSATION (Tables) 9 Months Ended Sep. 29, 2024 Share-Based Payment Arrangement [Abstract] Â Summary of Stock Option Activity The following table summarizes the Companyâ€™s stock option activity for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:(dollar amounts in thousands except per share amounts)Number ofSharesWeightedAverageExercisePrice PerShareWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValueBalanceâ€”December 31, 202313,219,388$7.77Â $ 5.97$53,758Â Options granted2,256,18319.02Â Options exercised(1,507,226)6.44Â Options forfeited(316,223)14.81Â Options expired(44,574)18.16Â Balanceâ€”September 29, 202413,607,548$9.59Â $ 6.16$358,760Â Exercisableâ€”September 29, 202410,041,326$7.46Â $ 5.20$286,048Â Vested and expected to vestâ€”September 29, 202413,607,548$9.59Â $ 6.16$358,760Â (dollar amounts in thousands except per share amounts)Number ofSharesWeightedAverageExercisePrice PerShareWeighted-AverageRemainingContractual Term(In Years)AggregateIntrinsicValueBalanceâ€”December 25, 202213,813,922$7.86Â $ 6.63$34,454Â Options granted1,368,8948.38Â Options exercised(888,309)5.75Â Options forfeited(679,474)11.12Â Options expired(143,397)10.77Â Balanceâ€”September 24, 202313,471,636$7.85Â $ 6.42$56,433Â Exercisableâ€”September 24, 20239,915,352$6.64Â $ 5.64$50,906Â Vested and expected to vestâ€”September 24, 202313,471,636$7.85Â $ 6.42$56,433Â Summary of Restricted Stock Units Activity The following table summarizes the Companyâ€™s RSU activity for the thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023:(dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 31, 2023951,517Â $17.41Â Â Â Â Granted518,177Â 20.36Â Â Â Â Released(369,355)20.63Â Â Â Â Forfeited(84,042)18.46Â Balanceâ€”SeptemberÂ 29, 20241,016,297Â 17.67Â (dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 25, 20221,780,681Â $23.40Â Â Â Â Granted398,043Â 8.97Â Â Â Â Released(407,139)21.45Â Â Â Â Forfeited(483,701)21.79Â Balanceâ€”SeptemberÂ 24, 20231,287,884Â $18.77Â Summary of Stock-based Compensation Expense A summary of stock-based compensation expense recognized during the thirteen and thirty-nine weeks ended SeptemberÂ 29, 2024 and SeptemberÂ 24, 2023 is as follows:Thirteen weeks endedThirty-nine weeks ended(dollar amounts in thousands)September 29,2024September 24,2023September 29,2024September 24,2023Stock-options$3,107Â $2,140Â $8,401Â $6,716Â Restricted stock units1,909Â 2,432Â 6,645Â 8,426Â Performance stock units4,669Â 6,894Â 15,168Â 24,991Â Total stock-based compensation$9,685Â $11,466Â $30,214Â $40,133Â Schedule of Nonvested Performance-Based Units Activity The following table summarizes the Companyâ€™s PSU activity for the thirty-nine weeks ended SeptemberÂ 29, 2024:(dollar amounts in thousands except per share amounts)Number of SharesWeighted-Average Grant Date Fair ValueBalanceâ€”DecemberÂ 31, 20236,621,428Â $15.56Â Â Â Â Grantedâ€”Â â€”Â Â Â Â Released(900,000)18.55Â Â Â Â Forfeited(321,428)â€”Â Balanceâ€”SeptemberÂ 29, 20245,400,000Â $15.99Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 NET LOSS PER SHARE (Tables) 9 Months Ended Sep. 29, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Net Loss Per Common Share The following table sets forth the computation of net loss per common share:Thirteen weeks endedThirty-nine weeks endedSeptember 29,2024September 24,2023September 29,2024September 24,2023(dollar amounts in thousands)Numerator:Net loss$(20,816)$(25,055)$(61,343)$(85,970)Denominator:Weighted-average common shares outstandingâ€”basic and diluted114,752,307Â 112,179,722Â 113,743,453Â 111,687,538Â Earnings per shareâ€”basic and diluted(0.18)(0.22)(0.54)(0.77) Schedule of Anti-dilutive Shares Excluded The Company excluded the following potential common shares, presented based on amounts outstanding at each period end, from the computation of diluted net loss per share for the periods indicated because including them would have had an anti-dilutive effect:Thirteen weeks endedThirty-nine weeks endedSeptember 29,2024September 24,2023September 29,2024September 24,2023Options to purchase common stock13,607,548Â 13,471,636Â 13,607,548Â 13,471,636Â Time-based vesting restricted stock units1,016,297Â 1,287,884Â 1,016,297Â 1,287,884Â Performance stock units5,400,000Â 6,621,428Â 5,400,000Â 6,621,428Â Contingently issuable stock506,243Â 714,285Â 506,243Â 714,285Â Total common stock equivalents20,530,088Â 22,095,233Â 20,530,088Â 22,095,233Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 USD ($) state restaurant Sep. 29, 2024 USD ($) restaurant segment state Dec. 31, 2023 USD ($) Change in Accounting Estimate [Line Items] Â Â Â Number of restaurants | restaurant 236 236 Â Number of states | state 22 22 Â Number of restaurants opened | restaurant 5 15 Â Operating segments | segment Â 1 Â Reportable segments | segment Â 1 Â Accounts receivable $ 7,141 $ 7,141 $ 3,502 Restricted cash associated with letters of credit 2,500 2,500 Â Credit Card Processors Â Â Â Change in Accounting Estimate [Line Items] Â Â Â Accounts receivable $ 4,800 $ 4,800 $ 3,000 X - DefinitionNumber Of Restaurants Opened + ReferencesNo definition available. + Details Name: sg_NumberOfRestaurantsOpened Namespace Prefix: sg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRestricted Cash, Noncurrent, Associated With Letters of Credit + ReferencesNo definition available. + Details Name: sg_RestrictedCashNoncurrentAssociatedWithLettersOfCredit Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4 + Details Name: us-gaap_ChangeInAccountingEstimateLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of restaurants. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfRestaurants Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of states the entity operates in as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfStatesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=us-gaap_CreditCardReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Reconciliation of Cash and Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Sep. 24, 2023 Dec. 25, 2022 Reconciliation of cash, cash equivalents and restricted cash: Â Â Â Â Cash and cash equivalents $ 234,623 $ 257,230 Â Â Restricted cash, noncurrent 2,640 125 Â Â Total cash, cash equivalents and restricted cash shown on statement of cash flows $ 237,263 $ 257,355 $

274,868 $ 331,739 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue $ 173,431 $ 153,428 $ 515,922 $ 431,015 Owned Digital Channels | Direct Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue 50,561 56,461 158,727 161,347 In-Store Channel (Non-Digital component) | Direct Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue 77,861 64,612 224,540 177,205 Marketplace Channel | 3rd party Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total Revenue $ 45,009 $ 32,355 $ 132,655 $ 92,463 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=sg_OwnedDigitalChannelsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelDirectlyToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sg_InStoreChannelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=sg_MarketplaceChannelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=us-gaap_SalesChannelThroughIntermediaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE RECOGNITION - Schedule of Contract with Customer, Contract Asset, Contract Liability, and Receivable (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Gift Card Liability $ 3,672 Â $ 3,672 Â $ 2,797 Gift Cards Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Gift Card Liability 3,593 Â 3,593 Â $ 2,797 Revenue recognized from gift card liability balance at the beginning of the year $ 64 $ 45 $ 700 $ 450 Â X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=sg_GiftCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE - Schedule of Financial Liabilities Measured at Fair Value (Details) - Recurring - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration $ 13,564 $ 8,350 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration 0 0 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration 0 0 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Contingent consideration $ 13,564 $ 8,350 X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE - Narrative (Details) $ / shares in Units, $ in Millions 3 Months Ended Sep. 07, 2021 USD ($) milestone $ / shares shares Sep. 29, 2024 USD ($) $ / shares Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Performance based milestone targets | milestone 3 Â IPO Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Shares issued (in dollars per share) | $ / shares $ 28.00 Â Spyce Â Â Fair Value, Liabilities Measured on

Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Additional shares issued, value $ 20.0 Â Additional shares issued (in shares) | shares 714,285 Â Spyce | Former Equity Holders, Additional Equity Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Business combination, contingent consideration, liability, earnout Â $ 6.0 Business acquisition, share price (in dollars per share) | $ / shares Â $ 10.20 Business combination, contingent consideration, liability, equity interests issued and issuable, earnout Â $ 2.1 Business combination, contingent consideration, liability, cash, earnout Â $ 3.9 X - DefinitionBusiness Acquisition, Contingent Equity Interest Issued or Issuable, Shares + ReferencesNo definition available. + Details Name: sg_BusinessAcquisitionContingentEquityInterestIssuedOrIssuableShares Namespace Prefix: sg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBusiness Acquisition, Contingent Equity Interest Issued or Issuable, Value + ReferencesNo definition available. + Details Name: sg_BusinessAcquisitionContingentEquityInterestIssuedOrIssuableValue Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Liability, Cash, Earnout + ReferencesNo definition available. + Details Name: sg_BusinessCombinationContingentConsiderationLiabilityCashEarnout Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Liability, Earnout + ReferencesNo definition available. + Details Name: sg_BusinessCombinationContingentConsiderationLiabilityEarnout Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration, Liability, Equity Interests Issued And Issuable, Earnout + ReferencesNo definition available. + Details Name: sg_BusinessCombinationContingentConsiderationLiabilityEquityInterestsIssuedAndIssuableEarnout Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber Of Performance Based Milestone Targets + ReferencesNo definition available. + Details Name: sg_NumberOfPerformanceBasedMilestoneTargets Namespace Prefix: sg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=sg_SpyceFoodCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=sg_FormerEquityHoldersAdditionalEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE - Schedule of Fair Values Roll Forward of Contingent Consideration (Details) - Level 3 - Contingent consideration $ in Thousands 9 Months Ended Sep. 29, 2024 USD ($) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Beginning Balance $ 8,350 Change in fair value 5,214 Ending Balance $ 13,564 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_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=sg_ContingentConsiderationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE - Schedule of Non-financial Instruments Measured at Fair Value, on a Nonrecurring Basis (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 24, 2023 Sep. 24, 2023 Sep. 29, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Operating lease assets Â Â $ 248,537 $ 243,992 Operating lease assets, impairment losses $ 0 $ 4,291 Â Â Nonrecurring Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Operating lease assets 5,894 5,894 Â Â Nonrecurring | Level 1 Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Operating lease assets 0 0 Â Â Nonrecurring | Level 2 Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Operating lease assets 0 0 Â Â Nonrecurring | Level 3 Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Operating lease assets $ 5,894 $ 5,894 Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT - Summary of Property and Equipment (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 511,792 $ 452,950 Less: accumulated depreciation (226,513) (186,048) Property and equipment, net 285,279 266,902 Kitchen equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 100,256 89,814 Computers and other equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 42,183 37,984 Furniture and fixtures Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 40,757 36,692 Leasehold improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment 286,130 262,191 Assets not yet placed in service Â Â Property, Plant and Equipment [Line Items] Â Â Total property and equipment $ 42,466 $ 26,269 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sg_KitchenEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=sg_ComputersAndOtherEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_AssetUnderConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 PROPERTY AND EQUIPMENT - Narrative (Details) $ in Millions 3 Months Ended 6 Months Ended 9 Months Ended Sep. 29, 2024 USD ($) Sep. 24, 2023 USD ($) Jun. 30, 2024 facility Sep. 29, 2024 USD ($) facility Sep. 24, 2023 USD ($) Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation expense $ 14.1 $ 12.9 Â $ 41.8 $ 36.1 Number of facilities under construction | facility Â Â 7 13 Â Research and development expense $ 0.3 $ 0.4 Â $ 0.9 Â X - DefinitionNumber Of Facilities Under Construction + ReferencesNo definition available. + Details Name: sg_NumberOfFacilitiesUnderConstruction Namespace Prefix: sg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Dec. 31, 2023 Indefinite-lived Intangible Assets [Line Items] Â Â Â Â Â Goodwill $ 35,970 Â $ 35,970 Â $ 35,970 Amortization expense for intangible assets Â Â $ 682 $ 657 Â Developed technology Â Â Â Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Â Â Â Useful life 5 years Â 5 years Â Â Software and Software Development Costs Â Â Â Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Â Â Â Amortization expense for intangible assets $ 2,800 $ 2,800 $ 8,300 $ 7,200 Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_SoftwareAndSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Intangible Asset, Net (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Indefinite-lived Intangible Assets [Line Items] Â Â Total intangible assets $ 63,824 $ 58,386 Accumulated amortization (39,281) (30,979) Intangible assets, net 24,543 27,407 Internal use software Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Total intangible assets 43,774 38,336 Developed technology Â Â Indefinite-lived Intangible Assets [Line Items] Â Â Total intangible assets $ 20,050 $ 20,050 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 GOODWILL AND INTANGIBLE ASSETS, NET - Estimated Amortization of Internal Use Software (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â 2024 $ 2,609 Â 2025 9,001 Â 2026 6,944 Â 2027 4,652 Â 2028 1,337 Â Intangible assets, net $ 24,543 $ 27,407 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 ACCRUED EXPENSES (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Fixed asset accrual $ 4,966 $ 3,577 Accrued general and sales tax 4,870 3,438 Rent deferrals and accrued rent 1,579 1,330 Accrued delivery fee 944 1,197 Accrued settlements and legal fees 1,037 1,439 Other accrued expenses 14,684 9,864 Total accrued expenses $ 28,080 $ 20,845 X - DefinitionAccrued Delivery Fee, Current + ReferencesNo definition available. + Details Name: sg_AccruedDeliveryFeeCurrent Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFixed Asset Accrual, Current + ReferencesNo definition available. + Details Name: sg_FixedAssetAccrualCurrent Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedProfessionalFeesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for contractual rent under lease arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRentCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 DEBT (Details) - Line of Credit - USD ($) Dec. 14, 2022 Dec. 13, 2020 Sep. 29, 2024 Dec. 31, 2023 Apr. 26, 2023 Dec. 13, 2022 May 09, 2022 Dec. 15, 2020 Dec. 14, 2020 Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Borrowing capacity Â Â Â Â Â Â Â Â Â Â Â $ 35,000,000.0 Outstanding balance Â Â $ 0 $ 0 Â Â Â Â Â Â Revolving Credit Facility | 2020 Credit Facility Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Borrowing capacity Â Â Â Â Â $ 45,000,000 Â $ 45,000,000 Â Â Increase in maximum borrowing capacity Â Â Â Â Â 10,000,000 Â Â Â Debt issuance costs Â Â Â Â Â $ 100,000 Â Â Â Adjustable rate Â 2.90% Â Â Â Â Â Â Â Floor rate Â 3.75% Â Â Â Â Â Â Â Covenant, threshold trailing days 90 days Â Â Â Â Â Â Â Â Revolving Credit Facility | Delayed Draw Term Loan Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Borrowing capacity Â Â Â Â Â Â Â Â Â Â $ 10,000,000.0 Secured Debt | 2020 Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Additional issuances trigger, maturity term 90 days Â Â Â Â Â Â Â Â Â Â Letter of Credit | 2020 Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Borrowing capacity Â Â Â Â Â $ 3,500,000 Â $ 1,500,000 Â Â Standby Letters of Credit | 2020 Credit Facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Borrowing capacity Â Â Â Â Â $ 1,950,000 Â $ 950,000 Â Â X - DefinitionDebt Instrument, Additional Issuances Trigger, Maturity Term + ReferencesNo definition available. + Details Name: sg_DebtInstrumentAdditionalIssuancesTriggerMaturityTerm Namespace Prefix: sg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Covenant, Threshold Trailing Days + ReferencesNo definition available. + Details Name: sg_DebtInstrumentCovenantThresholdTrailingDays Namespace Prefix: sg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Floor Rate + ReferencesNo definition available. + Details Name: sg_DebtInstrumentFloorRate Namespace Prefix: sg_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine of Credit Facility, Increase In Maximum Borrowing Capacity + ReferencesNo definition available. + Details Name: sg_LineOfCreditFacilityIncreaseInMaximumBorrowingCapacity Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: 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_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding 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)) -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)) -Publisher FASB -URI 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 - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sg_A2020CreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=sg_DelayedDrawTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Narrative (Details) - USD ($) $ in Millions Sep. 29, 2024 Dec. 31, 2023 Lessee, Lease, Description [Line Items] Â Â Term of contract 10 years Â Lease not yet commenced, amount $ 31.2 $ 25.9 Minimum Â Â Lessee, Lease, Description [Line Items] Â Â Renewal term 5 years Â Maximum Â Â Lessee, Lease, Description [Line Items] Â Â Renewal term 15 years Â X - DefinitionLessee, Operating Lease, Lease Not yet Commenced, Amount + ReferencesNo definition available. + Details Name: sg_LesseeOperatingLeaseLeaseNotYetCommencedAmount Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 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_LesseeOperatingLeaseTermOfContract 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 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Leases [Abstract] Â Â Â Â Operating lease cost $ 13,092 $ 12,061 $ 38,240 $ 35,931 Variable lease cost 3,204 2,904 9,480 8,237 Short term lease cost 232 98 462 318 Sublease income 0 0 0 (356) Total lease cost $ 16,528 $ 15,063 $ 48,182 $ 44,130 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 -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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Future Minimum Lease Payments (Details) - USD ($) $ in Thousands Sep. 29, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2024 $ 8,663 Â 2025 60,301 Â 2026 59,457 Â 2027 55,261 Â 2028 49,285 Â Thereafter 174,121 Â Total 407,088 Â Less: imputed interest 92,623 Â Total lease liabilities $ 314,465 Â Operating Leases 7 years 3 months 7 days 7 years 4 months 28 days X - DefinitionLessee, Operating Lease, Liability, To Be Paid, After Year Four + ReferencesNo definition available. + Details Name: sg_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease 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.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_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.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_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.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_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.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_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.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_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.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Lease Terms and Discount Rates (Details) Sep. 29, 2024 Dec. 31, 2023 Weighted average remaining lease term (years): Â Â Operating Leases 7 years 3 months 7 days 7 years 4 months 28 days Weighted average discount rate: Â Â Operating Leases 6.72% 6.51% X - DefinitionWeighted Average Discount Rate, Percent + ReferencesNo definition available. + Details Name: sg_WeightedAverageDiscountRatePercentAbstract Namespace Prefix: sg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Lease Term + ReferencesNo definition available. + Details Name: sg_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: sg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Cash paid for amounts included in the measurement of lease liabilities: Â Â Operating cash flows from operating leases, net of lease incentives $ 32,138 $ 31,189 Right of use assets obtained in exchange for lease obligations: Â Â Operating leases $ 28,455 $ 18,631 X - DefinitionRight-Of-Use Asset Obtained In Exchange For Lease Liability + ReferencesNo definition available. + Details Name: sg_RightOfUseAssetObtainedInExchangeForLeaseLiabilityAbstract Namespace Prefix: sg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 COMMON STOCK (Details) - shares Sep. 29, 2024 Dec. 31, 2023 Class of Stock [Line Items] Â Â Total reserved shares of common stock 33,206,506 36,190,848 Shares available for future issuance under the 2021 Equity Incentive Plan Â Â Class of Stock [Line Items] Â Â Total reserved shares of common stock 8,565,087 10,572,899 Shares reserved for achievement of Spyce milestones Â Â Class of Stock [Line Items] Â Â Total reserved shares of common stock 506,243 714,285 Stock Options Â Â Class of Stock [Line Items] Â Â Total reserved shares of common stock 13,607,548 13,219,388 Employee Stock Â Â Class of Stock [Line Items] Â Â Total reserved shares of common stock 4,111,331 4,111,331 Restricted Stock Units And Performance Share Units Â Â Class of Stock [Line Items] Â Â Total reserved shares of common stock 6,416,297 7,572,945 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PlanNameAxis=sg_EquityIncentivePlansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=sg_SpyceFoodCoMilestonesContingentConsiderationMember Namespace Prefix: Data Type: na

Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sg_RestrictedStockUnitsAndPerformanceShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK - BASED COMPENSATION - Narrative (Details) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Jan. 01, 2023 shares Nov. 23, 2021 performance_based_milestone_target shares Sep. 07, 2021 milestone shares Oct. 31, 2021 shares Sep. 29, 2024 USD ($) shares Sep. 24, 2023 USD ($) Sep. 29, 2024 USD ($) $ / shares shares Sep. 24, 2023 USD ($) $ / shares shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total stock-based compensation | $ Â Â Â $ 9,685 $ 11,466 $ 30,214 $ 40,133 Weighted average grant date fair value of options (in dollars per share) | $ / shares Â Â Â Â Â Â $ 9.32 $ 8.97 Performance based milestone targets | milestone Â Â 3 Â Â Â Â Â Â Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total stock-based compensation | $ Â Â Â Â 3,107 2,140 $ 8,401 $ 6,716 Unrecognized compensation expense | $ Â Â Â Â 23,600 Â $ 23,600 Â Expected period for recognition Â Â Â Â Â Â 2 years 1 month 28 days Â PSUs Â Â Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total stock-based compensation | $ Â Â Â Â 4,669 6,894 $ 15,168 24,991 Unrecognized compensation expense | $ Â Â Â Â $ 13,300 Â $ 13,300 Â Expected period for recognition Â Â Â Â Â Â 11 months 19 days Â Shares granted (in shares) Â Â Â 6,300,000 Â Â 0 Â New shares issued (in shares) Â 321,428 Â Â Â Â Â Â Performance based milestone targets | performance_based_milestone_target Â 3 Â Â Â Â Â Â Total shares granted (in shares) Â Â Â Â Â Â 85,395 Â Released (in shares) Â Â Â Â Â Â 900,000 Â PSUs | Founder One Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Shares granted (in shares) Â Â Â 2,100,000 Â Â Â PSUs | Founder Two Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Shares granted (in shares) Â Â Â 2,100,000 Â Â Â PSUs | Founder Three Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Shares granted (in shares) Â Â Â 2,100,000 Â Â Â PSUs | Each Founder Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Released (in shares) Â Â Â 300,000 Â 33,900,000 Â PSUs | Spyce Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total stock-based compensation | $ Â Â Â Â 700 Â 2,400 RSUs Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Total stock-based compensation | $ Â Â Â Â $ 1,909 $ 2,432 $ 6,645 $ 8,426 Unrecognized compensation expense | $ Â Â Â Â $ 10,700 Â $ 10,700 Â Expected period for recognition Â Â Â Â Â Â 1 year 9 months 10 days Â Shares granted (in shares) Â Â Â Â Â Â 518,177 398,043 Fair value of shares earned | $ Â Â Â Â Â Â Â Â $ 10,000 Â Released (in shares) Â Â Â Â Â Â 369,355 407,139 2021 Plan Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Maximum number of common stock authorized for issuance (in shares) Â Â Â 35,166,753 Â 35,166,753 Â Maximum number of new common stock authorized for issuance (in shares) Â Â Â Â Â Â 11,500,000 Â 2021 Plan | Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Contractual life Â Â Â Â 10 years Â 10 years Â 2021 Plan | Minimum | Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period Â Â Â Â 12 months Â 12 months Â 2021 Plan | Maximum | Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period Â Â Â Â 4 years Â 4 years Â 2009 Stock Plan And 2019 Equity Incentive Plan | Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Contractual life Â Â Â Â 10 years Â 10 years Â 2009 Stock Plan And 2019 Equity Incentive Plan | Minimum | Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period Â Â Â Â 1 year Â 1 year Â 2009 Stock Plan And 2019 Equity Incentive Plan | Maximum | Stock Options Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Vesting period Â Â Â Â 4 years Â 4 years Â ESPP | Employee Stock Â Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Â Â Maximum number of common stock authorized for issuance (in shares) 4,111,331 Â 3,000,000 Â Â Â Â Â Common stock reserved, issuance, increase period 10 years Â Â Â Â Â Â Â Percentage of outstanding stock maximum 1.00% Â Â Â Â Â Â Â Maximum shares allowable under the plan (in shares) 4,300,000 Â Â Â Â Â Â Â New shares available (in shares) 1,111,331 Â Â Â Â Â Â Â Â X - DefinitionNumber Of Performance Based Milestone Targets + ReferencesNo definition available. + Details Name: sg_NumberOfPerformanceBasedMilestoneTargets Namespace Prefix: sg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Common Stock Reserved For Issuance, Increase, Threshold Period + ReferencesNo definition available. + Details Name: sg_ShareBasedCompensationArrangementByShareBasedPaymentAwardCommonStockReservedForIssuanceIncreaseThresholdPeriod Namespace Prefix: sg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement By Share-based Payment Award, Maximum Shares Issuable + ReferencesNo definition available. + Details Name: sg_ShareBasedCompensationArrangementByShareBasedPaymentAwardMaximumSharesIssuable Namespace Prefix: sg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized, New Shares + ReferencesNo definition available. + Details Name: sg_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorizedNewShares Namespace Prefix: sg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing

methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionMaximum number of shares that may be issued in accordance with the plan as a proportion of outstanding capital stock. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfOutstandingStockMaximum Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sg_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sg_FounderOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sg_FounderTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sg_FounderThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sg_EachFounderMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=sg_SpyceFoodCoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sg_A2021EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sg_A2009StockPlanAnd2019EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sg_A2021EmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK - BASED COMPENSATION - Summary of Stock Option Activity (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Mar. 31, 2024 Mar. 26, 2023 Sep. 29, 2024 Sep. 24, 2023 Dec. 31, 2023 Dec. 25, 2022 Number of Shares Â Â Â Â Â Â Beginning Balance (in shares) 13,219,388 13,813,922 13,219,388 13,813,922 Â Â Options granted (in shares) Â Â 2,256,183 1,368,894 Â Â Options exercised (in shares) Â Â (1,507,226) (888,309) Â Â Options forfeited (in shares) Â Â (316,223) (679,474) Â Â Options expired (in shares) Â Â (44,574) (143,397) Â Â Ending Balance (in shares) Â Â 13,607,548 13,471,636 Â Â Options exercisable, Number of shares (in shares) Â Â 10,041,326 9,915,352 Â Â Options vested and expected to vest, Number of shares (in shares) Â Â 13,607,548 13,471,636 Â Â Weighted Average Exercise Price Per Share Â Â Â Â Â Â Beginning Balance (in dollars per share) $ 7.77 $ 7.86 $ 7.77 $ 7.86 Â Â Options granted (in dollars per share) Â Â 19.02 8.38 Â Â Options exercised (in dollars per share) Â Â 6.44 5.75 Â Â Options forfeited (in dollars per share) Â Â 14.81 11.12 Â Â Options expired (in dollars per share) Â Â 18.16 10.77 Â Â Ending Balance (in dollars per share) Â Â 9.59 7.85 Â Â Options exercisable, Weighted average exercise price per share (in dollars per share) Â Â 7.46 6.64 Â Â Options vested and expected to vest, Weighted average exercise price per share (in dollars per share) Â Â $ 9.59 $ 7.85 Â Â Stock Options Additional Disclosures Â Â Â Â Â Â Options outstanding, Weighted average remaining contractual term 5 years 11 months 19 days 6 years 7 months 17 days 6 years 1 month 28 days 6 years 5 months 1 day Â Â Options exercisable, Weighted average remaining contractual term Â Â 5 years 2 months 12 days 5 years 7 months 20 days Â Â Options vested and expected to vest, Weighted average remaining contractual term Â Â 6 years 1 month 28 days 6 years 5 months 1 day Â Â Options outstanding, Aggregate intrinsic value Â Â $ 358,760 $ 56,433 $ 53,758 $ 34,454 Options exercisable, Aggregate intrinsic value Â Â 286,048 50,906 Â Â Options vested and expected to vest, Aggregate intrinsic value Â Â $ 358,760 $ 56,433 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares received for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK - BASED COMPENSATION - Summary of Restricted Stock Units and Performance Stock Units Activity (Details) - $ / shares 1 Months Ended 3 Months Ended 9 Months Ended Oct. 31, 2021 Sep. 29, 2024 Sep. 29, 2024 Sep. 24, 2023 RSUs Â Â Â Â Number of Shares Â Â Â Â Outstanding at beginning of year (in shares) Â Â 951,517 1,780,681 Granted (in shares) Â Â 518,177 398,043 Released (in shares) Â Â (369,355) (407,139) Forfeited (in shares) Â Â (84,042) (483,701) Outstanding at end of year (in shares) Â 1,016,297 1,016,297 1,287,884 Weighted-Average Grant Date Fair Value Â Â Â Â Outstanding at beginning of year (in dollars per share) Â Â $ 17.41 $ 23.40 Granted (in dollars per share) Â Â 20.36 8.97 Released (in dollars per share) Â Â 20.63 21.45 Forfeited (in dollars per share) Â Â 18.46 21.79 Outstanding at end of year (in dollars per share) Â $ 17.67 $ 17.67 $ 18.77 PSUs Â Â Â Â Number of Shares Â Â Â Â Outstanding at beginning of year (in shares) Â Â 6,621,428 Â Granted (in shares) 6,300,000 Â 0 Â Released (in shares) Â Â (900,000) Â Forfeited (in shares) Â Â (321,428) Â Outstanding at end of year (in shares) Â 5,400,000 5,400,000 Â Weighted-Average Grant Date Fair Value Â Â Â Â Outstanding at beginning of year (in dollars per share) Â Â $ 15.56 Â Granted (in dollars per share) Â Â 0 Â Released (in dollars per share) Â Â 18.55 Â Forfeited (in dollars per share) Â Â 0 Â Outstanding at end of year (in dollars per share) Â $ 15.99 $ 15.99 Â PSUs | Each Founder Â Â Â Â Number of Shares Â Â Â Â Released (in shares) Â (300,000) (33,900,000) Â X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sg_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sg_EachFounderMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 STOCK - BASED COMPENSATION - Summary of Stock-based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation $ 9,685 $ 11,466 $ 30,214 $ 40,133 Stock-options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 3,107 2,140 8,401 6,716 Restricted stock units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation 1,909 2,432 6,645 8,426 Performance stock units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total stock-based compensation $ 4,669 $ 6,894 $ 15,168 $ 24,991 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sg_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 INCOME TAXES (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Operating Loss Carryforwards [Line Items] Â Â Â Â Income tax expense $ 90 $ 318 $ 300 $ 954 ERC payment received Â Â 3,400 Â ERC payment receivable $ 3,600 Â 3,600 Â Labor and related expenses Â Â Â Â Operating Loss Carryforwards [Line Items] Â Â Â Â ERC benefit Â Â 1,800 Â General and administrative expense Â Â Â Â Operating Loss Carryforwards [Line Items] Â Â Â Â ERC benefit Â Â $ 5,100 Â X - DefinitionGovernment Assistance, Benefit + ReferencesNo definition available. + Details Name: sg_GovernmentAssistanceBenefit Namespace Prefix: sg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of

increase (decrease) in income from government assistance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset from government assistance, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 832 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483507/832-10-50-3 + Details Name: us-gaap_GovernmentAssistanceAmountCumulativeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-3 + Details Name: us-gaap_OperatingLossCarryforwardsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=sg_LaborAndRelatedExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 NET LOSS PER SHARE - Computation of Net Loss Per Common Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Numerator: Â Â Â Â Net loss $ (20,816) $ (25,055) $ (61,343) $ (85,970) Denominator: Â Â Â Â Weighted-average common shares outstandingâ€”basic (in shares) 114,752,307 112,179,722 113,743,453 111,687,538 Weighted-average common shares outstandingâ€” diluted (in shares) 114,752,307 112,179,722 113,743,453 111,687,538 Earnings per shareâ€”basic (in dollars per share) $ (0.18) $ (0.22) $ (0.54) $ (0.77) Earnings per shareâ€”diluted (in dollars per share) $ (0.18) $ (0.22) $ (0.54) $ (0.77) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 Options to purchase common stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Total common stock equivalents 13,607,548 13,471,636 13,607,548 13,471,636 Time-based vesting restricted stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Total common stock equivalents 1,016,297 1,287,884 1,016,297 1,287,884 Performance stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Total common stock equivalents 5,400,000 6,621,428 5,400,000 6,621,428 Contingently issuable stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Total common stock equivalents 506,243 714,285 506,243 714,285 X - DefinitionSecurities including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=sg_PerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=sg_ContingentlyIssuableStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED-PARTY TRANSACTIONS (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 29, 2024 Sep. 24, 2023 Sep. 29, 2024 Sep. 24, 2023 Related Party | Dairy, LLC | Chief Financial Officer Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Payments to related parties $ 1.0 $ 1.0 $ 3.1 $ 3.0 X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=sg_DairyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefFinancialOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 73 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&F9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !IFV=9F DU#.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=? 17)O)^V*+J';B^))07!!\1:2V=U@\X=DI-VW-XV[740?P&-F?OGF M&YA.!:%\Q.?H T8RF*XF.[@D5-BP U$0 $D=T,I4YX3+S9V/5E)^QCT$J3[D M'J'E_ 8LDM22),S *BQ$UG=:"151DH\GO%8+/GS&H<"T AS0HJ,$3=T Z^>) MX3@-'5P ,XPPVO1=0+T02_5/;.D .R6G9);4.([UN"JYO$,#;T^/+V7=RKA$ MTBG,OY(1= RX8>?)KZN[^^T#ZUO>7E=-4_'UEG/1W@J^? I]=?_A=A*W79F?^ ML?%9L.@UUWT7U!+ P04 " !IFV=9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)- NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z"> T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90- !1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU= [=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-:;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M &F9UE)3ZUH+P8 (HC 8 >&PO=V]R:W-H965T&UL MM9K_;^(V&(?_%8M)TR:5$CM*;<6B7+TAM;K]4JWZ3;M!S/DUP^2_55KX0PY"4*8WW56AFS?M?I:&\E(J[/ MY5K$\,E"JH@;V%3+CEXKP?VL* H[S''ZG8@'<6MTF;UWKT:7,C%A$(M[1702 M15R]7HM0/E^U:&OWQD.P7)GTC<[H9+R:[HQ\Z]:3KI'(A2>22,X_-N(B0C#- GV MX]]M:*OXS;1P__4N_2:#!Y@GKL5$AG\&OEE=M2Y:Q!<+GH3F03[_*K9 O33/ MDZ'._I+G_+O=;HMXB38RVA;#'D1!G/_G+]L#L5? J@K8MH"]*:!5!>ZVP,U M\SW+L- YSPT>72CX3E7X;TM(7V;')]H$FB--FG!L%GP909T83N1&*M(E><27T M9<= 9OI)QO67^2UK*)^2#[*V*PTF<:.^\+^M[\"^%#O$=CMTS=# N5B?$S8\ M(\QA7V Z+-_I-??$50O&G19J(UJC'W^@? ><7&^V)PKYA[Q;L72Q] M]%YZ"8Q80QY?U\)&BI=3I_W9AH16U43J%4B]XY ^)UP9H<)7\B#64AD;'AYE M5&([*!.TJB9>O\#K'X=W+U0@_710$C@M6!L/3RJ&8>4X1.MK<@X*SL&1/5-Q MF%&R85G=CGC6@H?:VI!H64W BP+P MVI[6GG)@@%N4NB)Z%L8'B&X]!VESK] MH0T.+:T)-RS@AL? /8AEH TTH"%W/++V43QG_N=T^OCA83J].R.SN\FYC1-- MJ,E)G7)R=8XAG<6>5- [L_GCC,P-#$DB%9G()#;J%?[[5OP#Z>^G-F*\J"[R MGD_08Y ?^0N9^3!$@T7@Y?-F=3\^$,D&;4I[0T9[5EZTN"XO*WG9,;QCWX=T M?;9[03))^!3;VQ6/=*G#B- LW*^@I"L3.2HU&U*4NK8BBXO$=]23=@A[]*)C M*S$>=RLU&<=+D'N;@D[PZKJPI0917&3>PA;C]U()31![]C;&,R=C*V@3;D1+ M.:*XTKP%O9?:\)#\%:RK3U%XXA FH0LK:1.:1$M/HKC>9/UU#.O>:C \P&6N M%:L)*Z*E%E'<96ZE!^UUOY(QI@T'0H9#ISUPNHZ5KPDIHJ4545QI'@,#0B07 MA+*?GGXF<^$E"EK2"HDG34(.)^DQ-\4P=PT-]+ [:@5N0I1H:4H45QSP6S^(MEV3^&CW)T,IYP)$^6*F:T")6:A'#Q677;F3ZXJTXG/9Q;"2SJ_' MI:M-O@.W9SC02:ID. MS ^0 +X-L\&:Q .FQ0.K09L0'5:*#L,]9=>0*P$-B>'A,=5X30@/*X6'X:ZR M.]/"V4:!^\;D*^ MM-+A =4-V(3@L%)P&.XGNSGR)M"INGX17*%7+0_$M=N4M9GUBA=>61/4+9W' M/7"Q9G?)P9R:WC(EGQ*C#8_399KU.)Q(=+;'(4_K96GI+?K-B#INE[J#(0R6C0VR M=" (75YB\9U\?[MDG,IHM41-^Y)9^Y/9/WK-/I#Q;_B8$RBT%RCU.H.KT[!,I MT?8X#+[OV8SU^L/A\$W'[NP][9#Z>_80B(9NF\0F?_"A>+=XT&2 M/Z7RD:?ZKTDH%E#JG _@YU7^X$>^8>0Z>W;B21HCH^SE2G!?J/0+\E"2K/; M2\"@>/QF]!]02P,$% @ :9MG6;#+1/@O!P GAX !@ !X;"]W;W)K M:&'!M;QN@<8(Z MW?VL2'0L5!95D#.DSA]Y]5,L&9/H:947 MXJ*WE+ (\&PQ$LF2K6)SRDA7PS8)7JUC";74_$&7%XK1NM,H'Q''\P2K.BM[P MO/[LIAJ>\[7,LX+=5$BL5ZNX>O[,*OC#V*@VND4KGC_*>ZN4PO>HYB MQ'*62!4BAGV;,SR7$4"'K^V07O[9ZJ&A]> [Z'_6R4,R=[%@8Y[_G:5R>=$+ M>RAEBWB=R^_\\2O;)N2I> G/1?T7/6ZQ3@\E:R'Y:ML8&*RR8O,_?MIVQ$$# M['8T(-L&Y+4-Z+8!K1/=,*O3FL0R'IY7_!%5"@W1U$7=-W5KR"8KU##.907? M9M!.#L?7L\ET-I].$%S-K[]=3D:WCM')^C'?((^O/N(MWJ&L0+=+OA9QD8KS@00.*M(@V3[O\^9YI.-Y(A+U$7&(:V@^MC>?L.04 M45PWI\?-!Y#Y/GVR3Y_4\6A7^NNJ8H5$L1!,BC-3/IL KCF 6F5GHHP3=M&# M9218]77H50I>!@2ZQ[JSQ\.\S' O(!09P\[8NKNF;I6IJ,DX6L@!G4B8<#R+FWZ>E=]E\0#]QJMG$RM/>R#!3KO?#"'#'C\RL M_#TKW\KJIF)EG*6(/4&-%\PXK+[V7-\E? HN<#O("/S"3" ;;D OODVRZTDE=U M^>8+E#,HOU#'82**K/XPX<(\&P.-4=3N42ODB'*XIQQ:*5_+):N@!A]6"!.Y M4'NR&^&P14\'!:[7L4RB/<'(2O"6RSA_!<%(GVR>1QVW1=$ "WR,L9DD=AJ% M<>S]6+(JEEEQOQOQ3]+;0$<4W-"C08NI$4>CJ&-9XP,QQ"\L(?!'E7RNRZ2J MD"4X%ME'!9-&OECG$7HDB-I\#3C?C[K*$&[4"UL%8_B%_0QRW,C.6*H?%'@ MM+F]!#NFUH@-MJO- 92'CXCZ#TKT=\.Y>I(;1]-SV C?! M?I]$NXT1IL%YLY M@Q64P9BGK.10B,PS4Y<1[#KM16Y&^1T,&[7!=KGY9BZ4W1VJJPOUM#6D@PZ5 MX)AJ(T'8KD'?F9!5EDBV<1E&=KJ\$-_5IJ6.PL3KH-> ($+:KT*:D6PJ0KB(T MTF>BCG+)0<4_)M?(#;;KS::<6\CI&A)Z012V'8\1YWM>UTIIY 9'KS++>1;? M93G,1&9VS-@J6[]KF=\JVO'^H%$O8E8:A0-L("&'5I!#C9A=AD#BM6:V9TKT76* MA$[8KALFF!.Z'96#-')&[*VHPB=6'&SX!)=H#"-_+;-,L+@IX-AHV/$KF-? MLH6$HENEHG8O.7^.0T[E6(87?D!Z3-6$>!Q^DH)Z21-6*7M6-__=(B MTN5*&WH=XCM.U^1L) (W8)>W89;]$4Y>M"!RAUJ,&&/:"C@T@:?2-O*!OW96I M=@NJ>B7'!VS M61<^3#U] 1KTD7;MQ4BCCL2^&]M,YX(7)Z^=*_J&*_#:>W$#*,0=_4L;4:-V M49NP!0..*__" D./M5;:/EL M-(G4JK>_:Q+? *MIQ[HWV4KOVCOEJ!=5)]"[HHW?.J>-@L H5>HCS-4-0E9%8 MQA7K(]('2=K]HG$.=A^--E^";J_EDE?9/RSM(^S0/O5IW_5QK>=1U]4*X^T M6V5'*&>B0'PM!6R[4Z4 L5#5?LY*R59WK- IDNSMYK]$3EAQ\M3M5[R,(6K+Z M]4K^_ E1C>]G(U_2)SZ@2%#'AMN(1GTGZQIEFV)7C=ITU@KKJ5F-Q MJ-WBC-*TWK!#\5)'LR<9;-WC,H-B9B2J&QA,GJPU\RA99DAE/&*CN7TY"UZ>D?2)B @:A"YZH@VEC=:C=ZFPD0706 M'2-MP\;=I_I)J D7$J_+\M+&U]#7;/$/=*R>V+^91*B] QAQAF. P<'+ M0_7F]BJN[K-"@(-<0$/G-(!NJ#8O0S4/?,8(0%>$I+R M@1$+D5V:)@]CE$#>HAE*Y9T%90D4LLN6)L\8@I$6)<1T+,LS$XA3(^CKL1D+ M^G0E"$[1C &^2A+(_HP0H9N!81NO P]X&0LU8 ;]#"[1'(D?V8S)GEFZ1#A! M*<"*B >ZN49%0AWE M%U+"]3_8Y+%>UP#AB@N:%&))D. TO*78B&V!'9[C\ I!$Y3@5L(7)UH3J;3 MFD !@SZC&\!4M'13#;TV6BVSP:EZC'/!Y%TL=2(8W]]-IG?SZ03(UOS^]F8R M?)2=T?!V>#>>@OGU=/HX!V]:WNN3>R:R2JENFZC9) M5>ZJ\D"9)"!-20K!,YP"B)*"&0<9(CE3_:\;BER_Z[V5Z^(=6"U+,ONF^OM M'(]%5>#;)7S[!'BX$C%E^"^*-'V^%VN1<]?.%HQ\QQ6_-]R- 0BOPG1*^_M>N]&^GY7,G><>FJOI/9.H)9? 2Y@&N%T>0S=:XR^ M&WD8O5NB=YM7]:B.\:#^U*I^)[-*JKTRU=X'5W6O454?BZK ^R6_R%5[>_L M&W=/43>)K*#;UO^/I_7N55U85FK# <3S+W_/8>*VOOOTQA5WX M-J&OBZRE-[>.+^KL^!VR)4XY(&@AI5:K*SU8?AS+.X)F^D3S1(4\'^EF+(^P MB*D >7]!J7CMJ$-2>2@._@%02P,$% @ :9MG6<\WL1X&:)N@R>Q\5FS&%BJ+'CV2='_J4I(C6>05-\X0F'Y);/GP4/>ARW,I MGCV*XGNYX;Q"3]LL+\]GFZK:G<[GY7+#MTGY7NQX+G^Y%\4VJ>378CTO=P5/ M5NV@;38GCN/- MTF:SR[.VFO7Q<69J*LLS?EU@?46/*G1#?FR^7J_.9T]P1S_BR:B@2^>^!+WB6-4SR/O[:D\[Z.9N!AY^? MV3^UQDMC[I*2+T3V9[]J-N>S8(96_#ZIL^J;>/PWWQOD-GQ+D97M7_2XQSHS MM*S+2FSW@^4=;-.\^Y\\[1UQ,$#RP /(?@!1![") 70_@+YT!K8?P%XZ@[L? MT)H^[VQO'1+J:Q1_ MO8DC)#_=7'V^C#[KC /F44G\T?#KT%P%S*2#"&13K,Q6Y(R!@6 MZS YHX/='C:RDO56LG8<57J.2[1-+P[>Z:XKPVU/(@\SD M^F9I."UWR9*?SUKBXH'/+G[[!7O.[U!6VB2+;)+%ELA&D77[R+K&_+T559+) ME6PJOE!8.D;W,&-IP$)'26P 1F0RNDIBZS"&G9 HL%B'49<&O@;[QD3 M^ZJWEC])35'RDQSV8BVB2+;)+%ELA&D?#[2/C&1/P7SV4NLJYHK.0*GI95 M$YH'L+;Z>C9XON\K&0B@W-"C2@+]*(Q)PB2@! ,$^+ "1CT9@=&LR-3P80L M#_3;\$)'>5H6 ,KU F6QB'24*W5SJ!BNHQB5:PIL=]C;'1KMOB[X2:/BC84F MU*WP7>7V%CJ(N.JR&.D@1D*UQ.B@ (<3=F)G$(Z.T=++[2Y)"]DS5&U\EYDH MZX)/&

[VG&R>:DHP+"$15HP$0#11=$0,@YH<31A^H96PT^K,H2R0S>I66.U'* MQUIJ@UW1K"W5C]8-_*\ZW35. 5V M7M2G]H%@&%!J'I !V%?\X .(#\'V$HZU>]K.JB3?
%-4JPY'&^B&Q(&JK4Z*,!:O'409J&OFJNC/,:""7L' M'8S-0K@3$D);3T&3J>YQ#V-/-1J N9[CJ&;K,%D2B8]5PP&<[^"039@^B&-L M5&A=LM\78OMLOLAALYEV R<$RY*FV@WA/!;XJN$ SF/$5U W*DG>1!BV*S$KJH-+XPFZE*(M$%]=EP$4]O2:I:-!!AV*S"+GN#C?'6A9'6 M[$8BM4]# BDEO,8FLV=>'3)H,*(684]AQJR;S_4&XUM']!A: M\S!E:E@A7"#3>D)RDD%]$6SL:N.D:
(1UB>1RA$HI/3C8U1*CACNVK;7*%EEE MBVVQC>,Q:$%BUH)]G>GCT6S:ITOT)I4266194AS\]A:,53=#<)@KSGOU"5O M,*T=@F']JAS#,'^B[I)!*Q*S5@3\L4JSNMD8/,(C]&4> 6&Z1T"8[A$0-
NF1 M04(2LX3\LWU1(^U/'J2"7//.[A+5I;PF72++]*YN=75NRJ5N%.PN703*MM)W M"774;1,02K ?^KK;("CU&66N5NT@*/8"WZ43DH4,0I28A>C?LOG^XZF5P$UGKO"
(!AAK6J%D,X'%!*)XK/T(40:]C*JZ(1SQ7&=B_X,.C1DU-V97RV6] M2_+ECQ=7'S/AT=EIDRVRRA;;8AN'YN!<#?TIJX^Q:.]Y751^@A70=[64"!*.AI[Y, &",N41MNR"8@_%$RT^'GI6:>]9NF_U(
M!Q@IC\Y.FVR15;;8%MLX.$,_3,WG@OZIZF.UJ[;*%EEEBVVQC>,[=-74_([K M5=7'U_H?$A"L:1\ Q@)=^^@P2<;4E]8 S M"[=31_.!D\Y87Z_9(>2EMJ?.J M.\S:7^V/K7]H#VLKUS_BTP4&KD?
X-.X.I0_TW1GY+TFQ3O,29?Q>3N6\]^63 M6W3'SKLOE=BUYZKO1%6);?MQPY,5+QJ _/U>B.KY2S-!?_C_XG]02P,$% M @ :9MG62QWXR-Q"0 3$H !@ !X;"]W;W)K+JEJ]
M'HW*V4(NX_)5OI*9^N0N+Y9QI=X6]Z-R5^W4A_(YS[_4;Z[GEP.W M'I%,Y:RJ)6+UXT&.99K62FHI]7'_/$WN3T@K]:,Y6G9_-]YW+0-5./9NJSRY;:S&L$RR38_MXZ>M$7L="#_0@6X[T&X'=]
#VW9@G0XT.-"!;SOP;@?M0=OVZ$Y]-'FV!OC M)G$57UT4^:-3U*V56OVB<;_IK?Q*LGJB3*M"?9JH?M75^.;]1+R?BHFC7DUO M?K^>O+E5;Z:WZLF(/S]=W_['&3J?
IA/GQ<\O+T:5&E@M/YIM! %V,PAZ8!"W>16G0+>QO=LX M7R[57)M6^>P+T'MB[_UF/D_JN1JGSHB3BB-9NME^LTKN3< MF\9Y7%"J>^ZKF[4 MV&RI'#6:38!FE-"
F(K";#KTZX:.JN8%WWG!F[[L@!?7V4R=B4HU"94!S:N7 M3K+]ZUODZ5P6Y=\<\=OI[>2K^DQ1[]^ _D*N^,:(P#)D;=2P]K=$B;-6J^9B&):7X& M.S^#_R$/ $Q.1-$\=F.V#A#
RGO4:KNVI:QW^F.^'.G=#]SG59KIM3BW)G MMKFBV9A4R,T%196KEV55)+/ZW6;Z'9N)UI!]E]?0<)&[6'=^8H94R"):1F) M=AF)K!F9;BPNY&I=S!;J1#=W%)$Y(\ B=WA>K49?
FZL50O02F9EW$"\?*I?2]!2 JP)A#' 4VOPWIZ>&E=@Q=5- M;=&-V-E-9',+N$WE2B$$;Q""@?ZBDAN!T(UR2CP>=%8.U, "2TU/0DMOQ(YO MG22<9#PS+QECVM>!'[.1W=IW!KMM[@IM\ MQ_S
]8U+ U3 PU+3O6\1C]@9KU=-8JNUOY[23DEU:Z79T%AS38(#M83] ,XT MB+;<1>W<]2QE"7O,WAL2)F 1-V0^Z6Y'8$856&IZ7EI:HT=H#;:U?4Q)54A-
8&EIN=C;X _.#GH(]8EM!*T:;UZMC>T#Z9TWVZYP]VH(> MM8/>.24,"F 9X5!9R!Z\M_&GQA58<7536URD=ES\SA*&7;WW6@^Q(ES"0 TL ML-3T)+2L2.VL>$8)@P*@>*"$04\$14#R8
D#:'NLA$%;4*3VK;G3;HE@Q.(. M*AQ2BS2/U%=SU$)3\L-3T/+?E1._D=OC''ZKT)4SRDFSW;[LP$]O>(M.=LF@*3R/^!^!,Q,@.6"D$?A89BC+6,"@JX:&J35#5!)::GK:6 ZF= M VTE#&K2W- GC .
['/8HO1U&W^CT)YA]S#TVZ-:2F1V2CR[A,$ =O/<@-+. MLCD^M>'$/M*^IF&IZZVE,?LE->K/+'5VI^G:DD%3O= 0V!)9282*CF@0F$_MAG,]:LF+VHL-5LD\D$N958=G:&H6W#,W(*C;NAR
MVC4?%R[\P0F!5STXT2!M"R?6A]5V14-8&EIJ>E!3MF![M3 MTK*21?,40MUL\^$Z2ZKCR[J):?6%F]D=U%LV4=4$EIJ>G9;XF)WXGJ7P:H_9 M>$S$$8_Y$?:\
[F*&>K\GE!J>EQ8]F1T]D0NO]FB],V)RZ)"&W4(X:DR!I:;G MHT509D?0A95)V9&_R0,W/9KS)>-QG#(0 DVH)\"3) M!) DS(T\H*T V@Y#-0#]1A+]L9.6,;F=,4^[;8FYA]VQ!^C]M E I(03%GFL
M>S6/&EA@J>EY:)F4VYGT\&U+5N^!.S8533+@/A!NXBD!UL@)($EHY'G0;:! MVV%/(4^OU1>CN,2I@G'89NW]YS@$?V!<^M=^EU>T]P$S5Y$)D5%=2H DM-][Z%0WYD M.[!/79";F-84?<,>N?
<,-J$- M*I9,4*,*+#4].RVV<3NV/4MYPQZS=QU /4577:]T'WA#C2JPU/2\M.3'[>2' M7-ZP1^N=$9,$AU&WVH0:4F"IZ>EH&9 ?>0;QC.H&-RDL\D/H0AMUM_+4L (K
MK/XT?,N1WI&]RN^K;=C5^\YH#X)(N+:!&EA@J>E):"'2.[*QV;^VX9E8>*BV M 30%:QM0NT.U#:#MP=K&:..^+>.KO6?HC+A0SETXJ[U1G]U6@\EULOKIH\Z;* M5\UW\WS.JRI?-
B\7,E;@6#=0G]_E>?7M3?UU/[LOD+KZ/U!+ P04 " !I MFV=96.PZ&5H(#E(P & \AL+W=OC\U-R[E>>G8MW6O&&W$JGU ML%@]G(SS:W?B-WR]:76-R?KHJ[MF,M;^O;B5\F^Q[J?B2-8J+!DDV
M/QM=X)/+.-8-C,4?G#VD@VNDAW(GQ'?]Y7-U-HJT(E:SLM5=%/"Q89>LKG5/ MH./O;:>C_6_JAH?7N]X_FL'#8.X*Q2Y%_2>OVL79*!^ABLV+==W^)AX^L>V M$MU?
6IE_J'K6TT0N5:M6*Y;0P*EKSI/HO'[40<-(!^W W(M@$9-H@]#>BV M 34#[92985T5;7%^*L4#DMH:>M,79FY,:Q@-;_0RSEH)_^70KCV_O+F^^G] M^W"%X&IV\^7SU<4W^#+
[!A]?/UQ_FZ&;C^CR8O8)??QR\^<,C=\OLROTGQ] _M1C\BWJ!O"[%615.ITTD+:G2?DW+[R^.[7R:>7YZBKZ)%P]=_=[S^9 +5J+FL6E. W+H?
F:IZ8_Z9K90"S2',%%H M+L420>3)HN7-?>>ZO.5,G;BFK>LV=G>KP_I$K8J2G8T@;A63&S8Z_^D'G$:__MN,;\1IT=S4"\GX$XU7OY-62A6BBG;W0M4]-2IYK-^3C%-(:)WQS*=YCER32+
M]F9'PI*]L"2X-!?57Q!9D(Q:A5H!V:@43ODB)F^YB&_4V=%,6@TY(77=)M*E0LA6SY_\P-U\B[[I*#)4L M*=/!PMI6,:78LZ[97FL6U'IQ(V).:H9)'A8J;_77'&?WLQ28HD-FAPIS?=*
M\]G#%GW.3V[.8#M;8)3=UJIWNUTO>I+6NQKE IEJMU%PM2 M%LT],P'E$CVUTQ>]4.FR1SR\91#[M*+^/=075>0)4=MZ4L.WJR"4C@N.A4-LLCC'E'[JD]B'&0NR74OM MN^6BD/?
NO+#M\&B123+4ZC"*$D_2Q3U-<1! @(@YDQ+\@#?@"0RUQ2-BC]HC MF%-J8@?/ =&W4FVC:1)[E/8LPv872YTGM*%ZQP< 6V*>LU,0H-*%"98.P9< M*]"]
[))=S8L[7O/VR3D0!^H<7FU;X62*4/I48>S<'EIAJ+T6 Z*$ITQE"N MG7)?@8*#*'UMA?)6O1U/1D]3_ Q.RU*L=34'I0KCF^*N=GN>C<8Q3>D0]RZS M-/6FS)ZB.(S1S\T&/$Q(MS/9
!Q3RY<<1GB:)FYEI.3S?]*CDH11>3,@^H&_.\7:$!SC-$^&,^RV MRS)/O4=Z7I(P+_?/Y); ".8X*$FVK+.I]/M!3DH0I"0+E&I(XZ).B MKHT+W+&&SEG^6WPY71(1X=1.J6>/$YZ/I(P'W=:=_[JU.>
71ZG0X&V%<&Y M!^"D1R()(_%7/M>[1UEUN5@\%77[%*8)L8F79T.".XS&./?-9\]%$N;BC0GU M1E<=:R Y8/"Y<+*A-DZM6'(889Q[Q/;D(^%=WO5+-^9.X?9>CF8DLV+,-L-9
MDOC\H@<5R5]U*,0!">HEYPDD",#7XOJM>CN>A1Z$) S"V[6$4E:9T@L6$98. M@D,"'H.=^DK7Y\XI<, OR3(+WRZ[+,Y]44)[2M)G*'D@FSWQ2,-XW ?U6IF-A#,RQ(=S$PIG@Z]PF6732'V/D-
KXG6;1$"0. MJP1C7WSTD*9A2-\63^8L(+ !=&IV,)CFJ175MIEGITU[3M,PIW>*(>4(?28+ MH=(*!I8%+"GL?5;;!%6AN9!F&_[V\5"U!6,S3D4F]##C;C#! IB#PAI#W'Z
M+R#N"AVG;)O.24Z'I9W#*I[&GCJ9]@BGX;VF5EZQ4II=!R0J,PISG*0O-,$V M16T>++>B;Y@"'EWJE]/^=HW%L-TD43:W$Z[!+TCSSQ4&/8QK&\>5K1O#3#SG! MY)
<[=L^;1B\51,\3*Z1S9#:)29+19%C5.NPHQ8=D/W[^U!,[#A/[WXR,Z:TO MU"5,DG@(X[KD>XR!Q9NO5JC:G[46MCX=WYY@Z MC^U@!)[9/>/W)+$M26J]\%CYOU=OQA/3%0QPN'LPRFP,,G?>@-
&-Z:9W#MJN MP^W3=C2VD2=SQWV5$(=WU\^7O)#$NDTMURW'!\6= _>7K#IC>W]]I3FV7" MMA64I9[,&!\[GWAJ357:@V)?'NTNEY$=!5! ?2WC3K2M6)K+ M!2N@\-
&\/^Y$.WNB_Z!_9L]Y_\ 4$L#!!0 (&F9UE')"VS/0L !0> M 8 >&PO=V]R:W-H965T&ULO5E_;]LX$OTJ1+98M(#C M.';2M&DP'&2KH%M$L3)+1:'^X.6*)M7651)*H[OT]^;(27+CM-K;W$'%(TE
MD\VY\>;-#/UQ:>Q7-Ú?*BZ=%7KA/>W/OR].# Y?,U4*ZKBE5@6\R8Q?2X]'. M#EQIE4QYTR(_Z/=Z;P\64A=[9Q_YW:T]^V@JG^M"W5KAJL5*VM6YRLWRT]A
M7OWB3L_FGEX#AHIJ5ZHPFE3'*NR3W0#P]S(UK/"_ZF MU=*U(@NR9&K,5WH8IY_V>J20RE7B28+$GTNSV1JDQ6N;\SR]4M.>8Y"4F=_R_6(:U)S@QJ9PW MB[@9SPM=A+_R*?JAM>%=[X4-
;BASWJ'@UC+"^GEV4=KEL+2:DBC#VPJ[X9R MNJ"@3+S%MQK[-G%Y61T-[Z']]'TA)@]?O@SO_J3W MD_'GZ_'5>#2\OA?#T>CFX?I^?/U9W-[\AZ-
+RGF_@/8T!C2KPTJW]7X$257=%_WQ']7O_H._(&C6,&+&_P M@KQADIBJ\+J8B5N3ZT0K)_X^G#IO :1_[#(XPM+0:+8^2Z]25,E&?]I]3ME' MM7?VZR^';WL?OJ/M4:/MT?
>D_P_#^/\X5TR6P._,*E5TQ+A(NATAQ87*Y5): M)1)C2V,E)7%'>#-3?JXLTL3/A?9.+.K'(EII:>_5QZP:%T8JYD[N/+!B:G) M4_&HF=>@AC=BJH1THIKJ;Y7VIG+T!*"EFK20N+:;P:)T\
M'18=E8Y^)=DH!' +'OJ#MRW/D'31[PL\>_B!5OXAW1QG>0K817?4%1>5I41B ME>?:>@1:! ?B8;5? %4"$/CJA"(Z^(]*S64JCEG"X;&X1NFZ!OW?K8-U@YJ% M UV']*1K$=Y\M1$-
L82/,Z0XG0<+KLUC/!'EC$7#:1%Y804IP$:2VQITXHN; MQ)NX\SWO3"J+D'CX6C,P4H0%1ML@YW?CQ+*8H3!!OQ'BA=)::+D;*\'I0 $\ MR[E0I%5""D%[Z_%[^%@A2#*5 M8_R;
(>=GY%$45DWAL**LX'.G&)LRSTT25$(<3663"##U*/,J?+&6#_7Y@")Y M(>^@BHJ1::45J,'T8A0JBCW4Y%9L\ *+W4N'%*7%0C)C .GV&K1I"IY5P@" MR]T/J='*A*ZX!_0^DF4RB#+*
8HHN!Z*29CTIU!C& MH*, [O"\3T>+!/V4T1TB;2)A*= M$,R:3Y"%$G[-*?">")'>YD1Z])[3+>'L;%3A,X@8FH-VGU!O;(B$?9!M"ADP M&P()9.YB"E?1\R)PT&D.)-ULKJ6,]@AAYR0
M:>N0N$X12AK.3&OQ+AQ6PV+W&9VX3Q'?6;]+MZ//=NGV1!4!/T&MB ."8_RZ= M1P81X;?P\#-(7B,/[1"5L)12JTWRNF"(VY2P&VK>Y^'PMC'&5GF$-$BDRB+
MQF287(X"'03ID76RGTPV6D2<0B5UK8!5*--(>]!C[1["+)&E4(U?2#'I4(#+ MH!BC2689J!$ 0X)HBLC1Q.:+)I6Q1WD7^PTYU:CG.HI+@0[D2&55-(48D#G_ MA3V>?9'&FN5_,D2-
HW=H&;DTTC$ZBH(X.UW7^;")GD(V=<5$SPJ-ZL#=U+J[M7GML(0A9R!8$QX5Y 4^RB<1^9_*"&K$DA""E@Y;M.5P0,/<%+/]G+F]Y1Y+ M4]J^R?8KI^+[CLA1A/*VYSJM]:.J[U-GM-
IW2/6VU8D1SK5M@UV49)VQ R% M9*G!RZ0#AKKDZS[-DBG7$O@N\BP ZS8P9+DT*JKH&_53/}.<6V7#>3_RS!_ MH T8A8V%"U$7T$%23<-4B\; 5#G!#JBUH4+ZN6EKV$4#X^9L%7^X1&;
=0R? MYX6B\9RCL(DY8H$*G%/72U4';;0/R.-2&R+@V<3T!Z]J=RI>IQ0QVY03 MUAQ3+^QS;W:.I>'=!CCO=CJN\T->.UVSUK/EKS#>'G7>HB?$I^.33G_0:P,Z
M'%+@Z##CB7[G[5%/'/:/Q3W[Z\>UB#Z%\HWCMOQ&ND"#M[4N@^-C,2Q!4$_, MOF""5_WN<9.7D?M?RJD7$Y^;WRUT/\=_['JVV[2_A'VZ-29-84^)Q$=%X;CUG&BV%J2CHG$A2UXJUK "
(_,O2J*9HM MB1./B*<.'%NJ&]\CO=,5\/)>?N2:5N3];Z'D@MVO?$X>:CW\=G[O9,.@A5F M^KNFF7I];TJ=B/Z[WIM3,5X "X_1*&3MW7KDKW=>-"VCHSE>T[0=kD=-23H
M#A,%UU0SH+B84VS:W2>"-#452*'5T=42ZEXPA%CB7;HTZ M5/UFNF HA*K:I/KA<:A#86PS-@RV>A&[RM J@$!^2EJH=5A*59PP$&_B(!.M M/A"QI;RC5*5.B.[IRC+7//9[:]95C]Q//4T)K6RCW#-
VWM6 ;5Y+08WU]5'K MGH,;8"Q)P@U/:"9)]]#[M6*$R:B0!VCQA+VR#=]N3 _V%AW23*^M. 7; M>:RH8=N:&M)V,JRO@.KV#4>[F)[Z7[+IW["KOJB*+$M7@MN5F_J3F;'UJ+8^ M%2\PEG
T_HENUJ4Z:9I],4,?Q\SWU]+CJ!.X<@O2#9[##D16ZW1JMRD=*[E)B B MWMQP)\W=:S2S .VSY0ESG@EOPG5X*#]?2L@-7HL6Q9[H)^:[]JZ?=0Y:O]0M
ME)WQ[Y$\9Q4^_&C7O&U^\AR&7_K6R\OI5^D!2@<"F&&KWNR?%>F&[K!V]* M_MT/@X0W"_Y(=]'*T@)\GQGCZP&PO=V]R:W-H965T&ULS59M]LV$/XK M!S4H6D")]6K9J6T@<;
(NP)H$2=I]&/:!ELXR$8KT2#JN]^MWI&S%#]=O_3; M,(]'WL/GWDB-UDH_F@6BA>^-D&8<+*Q=GO9ZIEQ@P\R)6J*DE;G2#;,TU77/ M+#6RRALUHI=$4; 7,"Z#RG*-0ZW$0!SO%':\7
MUBEZD]&2U7B/JNOR5M.LUZ%4O&9%N)*@<3X.SN+3\\SM]QN^<5R;/1F<)S.E M'MWDJAH'D2.$ DOK$!@-3SA%(1P0T?AKBQET1SK#?7F'_HOWG7R9,8-3)7[G ME5V,@T% %<[92M@[M?
X5M_[D#]]4POA_6+=[LR* ?[V$N\OIS>?KJX>KF^M1SQ*P6^Z56Y#S%B1Y V0(7Y2T"P.7LL+J1_L> M$>I8)3M6Y\E!P'M$V MCDK[=;O@VB)2<\FJG6R.)1T,:\1' ^C* 2B9%IL9A7B74;]]3YUY=0H5-
ZRN M-=:,DMUL X;7DL]YR:3MSBX73$H4I\1^>_C^80]OD/A0D9], VO4RGG')?%5 M*T-,S,<7%']D=FCM9BT)^X+7W#(!TY:9@2/(HS#OQT[HAYD7XGP0%DGAI'X<
MIED!5_+XWBJ-.SOX<*WD\0ZLI- K29GX"$41#@BCGX7].(&$#LZS"&)2)U$. M7YA^1+L45'T=4I:'432$- G3/(>8QCZ-PX2XI/"@'/ZN)8A/D899VG(D*1DX MVG$>#I.$)%H)HSBWSQN8RTW1?$6?
MP/F]O M/S^HC8B* 8%S,HU.BCP W3[I[<2JI7]&9\K2@^'%!7T%H78;:'VNE-U-W '= M=]7D'U!+ P04 " !IFV=9C/ZR YT' V% & 'AL+W=O]G+ MG"O?#8'7[LW5 MA:Y<+I6X-\Q61<'-
ZEKD>GG9&_>:A4]RD3E:&%Y=E'PA/@OWM;PW^#5LM22R M$,I*K9@1Z65O-GYW/:7]L.#%$O;^9^1)W.M'^G'77+9&Y%!(A>Q(PT]TQY+1,JKW'W2R]$ M[<\QZ8MU;O?
M@Q[)>BROK=%$+PX)"JO#D?]P,WDK(N:M?9W>?V,/L_==?+H8.^FAU M&~>RUT$VVB-[QCYHY3++?E&)2#;EA["C-29JC+F.7E3X690#%IWU632*IB_H MF[3.3;R^R3[GN#3L@>>58+?
2QKFVE1&6_3&;6V? AS]W^1Q43G>KI!QY9TL> MB\L>DL *\R1Z5S_-#X9G;]@\+0U>/J2]E>B\:+L;LO6"MF73+!4Y\A"J1;, M\7D.*/Q.Y9A4(;]]HLR1O,QA^XTN2JY6/_JT&HW?GEN62L55+'G.
<1)$](VKHRA Y$ZTKYCG9!\"'+(<&<9MTRG# 1PHI@+ MT[+@%&%;$8?]D['?/V%?M(-[\63R-FX?D;U\[6WAPGPX8;Q0E=TAE2 05>6 MJ\2^ 1K*P1."*]:H2HDP ;#QI'\,F4>INB\?
=;+I_W)\>C9R[#J8]*!+/6P MQ_L.6L+I1#AA4 B -U6CA"'V!C4+!NGNRL=GSIM^E1NT6CS,)^A9^*66Q, ZMF ST&4U* +& PJHS85; M"A$DJ1Z2-0FP:F#H2HL2[72K#)R$?
Y9,!F;1CR5;].01+;5+%A$/!HWKC, MB*XU?2;#BP>=5X4X^N9;*"(V>P+C%[7W_RE"P21;Q=GZG V+O*4-_@_?9O>; M$#-I&<0L3N0!I:U8>*9O1)MXD"/&8#<(*W#8SD1H\Z!/; V0?+7J)P*4.
MIV^Z7DEK*\ "]=ZS6F%5[J; IO<(DZH+&ATA#Z^(L*[#>5:>*3ZLJ@>X!0Q@62IW '.%$S MKMN"-+9K&L6TP86H9Q)TA2D8HX6OI*^TD;F@L4TN%Y(X!KB;IG)P,FC[2:.8
M#BNY!,IKFUTFC5L=*4G&"/%HF: !=L?T,6 ?B1>@V:;NMK'P3E+X]C >#2*4 MRX-H,&Y&]E0I_!6D]O=P2B\!Y/!V88"[T23P#7';J0"+IMXH59;OR=4D(X) MI!T)ZG.1E@N>"#\"0#F%9R4P
:5&%\^'*Y2N("-5G%=)\">D&XUYI+$[&-9* M0PXH-$J9^+9\S7//PL]T:[&>F8$GGCC^_!"0Y],=&=_QY7\&=UT#,SM@G-Z:Z4/N:D32,.I_C>5 /HC=H=PL_)G;L.NY'X^F6BAT3^D$SZ=YN18/Z22A5
M/QJ:C8*)PICX.1;YK3'@_B/\,"'Q4AI/WSBC*F>W ZJT.EI?25:3"9*EX8E M^L2>^TH_I#-DM^XLS9Q#GC14_:_N39O\,2+UWR.@O)W4C;.PALPE793$I?>- M?M$+[C?GL%G8#GW0U#M
8)*S/B]:J#9R(]:&!@ZM$C_W8@C529N>'35T9GU+ MAHRE6Q96(H T2R]OAKS;G+'W>2V#H^FT=<.X/W@QV]^T^8FUX#\JAAWP_A M_\KU[VZ-Q'L "B=?SKJ/F^&!)Y;JV7'_].SY;7!S%;>:LS';]
<5@V/F6X^<0 M^F)%)O4&A,\Z[6K[46P6O@6MMX'O&PO=V]R:W-H965TO&%) E?5FV[VBES:VM$1W<-ZJUQZ/:N>YP/+9%C8VPH>ZPI2^5-HUP-#4W M8]L9%*4W:M0XB:)\W C9CA9'?
FUI%D>Z=TJVN#1@^Z81YN$4E5X=C^+19N%2 MWM2.%\:+HT[O4SKN.9%ZAE?6_L!KV9N2QZ*W3S=J8YHULAW]Q MO\[#CL$L>L(@61LDGO?@R+,\%TXLCHQ@>'=A,8#'ZJW)G*RY4-
Y[PQ]E63G M%LO+WY87EU=_P!7R/70C)/(D2K)G\-)MH*G'2Y*U)"0C7L(8*E$ MZT"T)5Q\[&5'"G/P]\FU=88D\L^^T ?D;#\R7YM#VXD"CT=T+RR:.QPM?OPA MSJ.?GN&=;7EGSZ%_PP$]B[.?
Y7YPV.3*)PFW21(&P3KAL 3AH-#6A7".A%9(MX:^8M% (5?3*[^FM;&_ U6QD!-^.5TP*&G2U+D'?H?%?T3K9K"VPZA4HNJ<6 M=.6 "FN1R@[\BG3W:JU*D$UGR)@I6<])--
HX^>\WN+0U6=!X[4,Q-M!"]KL MXU-A"">;PL56W?X,40*$A4HKJG7V$ Y*&@G#!'LF*UMRIWM+1O8EG/@82><. MFVLBPV(?ULZQ&);2.(!?I*-*M7?X>5O%0 7))*?1;![,X@S.=-/U%(#UA#0%
M978,LB2(9RFDTV ^R^!U;UKI>DX<[:WD/8\M9%$PG4PAS8\GCR5[F26!W$: M09(3Y#PFOGPZT&H'#_2"=(H$5G*<+#!9(+O.\ISV!TD^AROMA'HJ>9,X#J;D
M.ILDP7P2$05+.11%T3=K196[8CM("'02IR_A("96439[^81P VB1LY;,)D$R MG?,HSX-YE#Q6+][32T/N\W *$40ZUJ6=24.=('S.\/7LKJFV?"23DEA1:91.)V,P P]VC!QNO-]85 M798?UM36HN$-
]+W2VFTF[&#;*" ^ U!+ P04 " !IFV=9S>N-[BL$ #? M"0 &0 'AL+W=OK)R-56<$EWFHP55$PO3U'H3;CH!/L)[[PU=JZB?9D M5+
(5SM'^4=YJ&K4;Ë"4O4!JN)&C,Q\&T.GVO\"?'C3F0P7FR4.K>#:Z6 MXR!RA%!@9AT"H\\#7J 0#HAH?-MA!LV2SO!0WJ- \+Z3+PMF\$*)KWQIU^-@ M$,
2=/UV'EREA_!LVM6XW"2C%7%SI@8%%S67 ;XB\.!P2!Z MP2#>&<2>=[V09SECEDU&6FU .VU"K MZVN8WLS@ZN9N>O/QZOSZ$J;S^>7=/(2;RI[M1V])"3KV=[4#/:]#X!= A?%+2
MK@UDK>$GC=>+QDI>\5FJYX4(MDTNXDI);%5\(A*DQ: W,N,F$,I5&^&NZ,%93[?Q]+ SU*NGQ55P_G9F293@. MJ&$,Z@<,)F_?='K1^U=\2!L?TM?0?S5S_QL49I7F<@5VC?1P;;>_24*!#>*] M
709!\]7Q6*!NDE:Z/2UTZ*75)"M*>9H@$L/E#&MMPZ5%:J2%E0.JWV.2#Y) M>JV(RE\(ZN06W)%%K@1M*)X(W;-X.XTW_O5FE2S'R* M0Y"TX2V88#)#FV%63R6=T!42:LD$ M5 ;!J-QN&#E[
FD2]OLI"&3W09EA2G"QF:ZF$6FTI2$'4C?:?.V4) MYP?:T$O"09Q"EX &/9AF6554@EF"(N;:\N _[W7ODF$8#SJG)$3AL#\\2SR MPPB< *6FFR9.Z(=IU#].
[D**C86@6N(3FMOGRJYYP:G^+N['>5_"S!Q"MIP?0PTOA(QZ-QY:B/ M18D9.(E;@WWI>K6%VL7&=P^B_$GK>$<.IM-?)3)H)0T1AWG2;\7/F/VWEGZ!
**M5TAE84KTIZW8MN"R26%>6;>E/JM42B4_VC8._*4DDS-U^_^TUE6A_:3^KUU><3TRLN#0C,R31JJ;L!Z/HZ40^L*OT13J5#%P(O MKND&AMHIT/]<*;L?N 6:.]WD7U!+ P04 "
!IFV=99J%;P^ " Y!@ M&0 'AL+W=OU.2.W1V%_OOY$LA81=&^W)OMQX_MV!GMA'Q4 M!:*&?5UQ-;8*K3=#QU%)@353UV*#G"29D#73=)6YHS826=H8U97CNV[?J5G)
**MK5O(R4AL=55R7$AOV[IF\GF&E=B-+<\Z/BS+O-#FP9F,-BS'%>]'S4+2 MS>E0TK)&KDK!06(VMJ;>@8O$95J5MBUND%@0;)56M0*8V)0E[S=V?Z0AQ.#*W'%P#\8^ WOUE'#
**M\I9I-AE)L0-IM G-')I0&VLB5W)3E)66)"W)3D^F-S?+A_DMS\LYI]7\]7(MT81J9$YR0)BU"/XK"#'<"ZX+!7.>8OJOO4-L.DK^D=+,OPBXPLTU^+$-ONN'
**M%_""+L2@P0M>P5NP9[:N4 'C*4R31&Y9I>#G=*%TI(_BU[F06\3P/*)IE*': ML 3'%G6"0OF$UN3M&Z_O?KC -^SXAI?0_ZLD%Q'.\WL)VZ8"4\ ]=;BB_"2" M>DUI$!GH
**B$3%;5LR?,AO$OIS"2P6FRY5E!RTA!;11E5[V&JC F536.]1MG4 MKGV[Q:1]"CP;[LH]>6-*T:AA;1G@"D([IO=I#^S>8-!QRI&C)+DIF6*F>)KM M23<:N^09!A$LD6O3?BBE*:=19
**=C:40>X<6T!H';H9)G72&-%-T:5)B3CPP) MWK/=8$!K&,2=>HH530SY;#0@#D,2>_$ OE!R9.>LRYX7VOTHA-B.^B%\%=JP M?ZES!7YDNY%K#JX=A3TX][TX)^U;BM!T'?]7;H7K/
**M9%YR19%F9.I>#WH6R'90M1>^[7X1V>KYR_"PNEHKBOC T7 MO46,]9QA,!0+5#-SOI(1MWX^#+57LF2AR@S'6?9J6$EM>Y?G_.R3 MOSQW333:JD]>A*:JI%]?*^-6%
**[U!;_/@LYXO(CT87I[7SB][5Z,WU,:WG!?_0:A5VK@5YDCMW1S1H"4444D#1)_ M2_56&4.* ../5F>O,TF"N]<;[>_9=_B2RZ#>.O-/7<;%1>]U3Y1J)AL3/[O5 M+ZKUYX3T%
**[<2GE9#&UVPJRP-<-I24FZCQUL-N7AY\^[ZR_DP0A/=#XM6ZCI) MC9^0.A,?G8V+(-[94I7[\D,@Z&",-S"NQ\]O%7U0(S/^F*HD<)_/N0LTG7\6%=U!9OOBT+==%#W0?EEZIW
**M^=,/HU?9]!FDQQW2X^>T/YF KTN)MUZ5.HKWLM!&B[@6/_WP>CP:3W^SXD85 MJLJ5%Z-CCFDF^B(NE'CKJEK:M5 V*D@+;:,34KS7/D1QA69#.H6TI?BL0I11
**MT<72F:6V\]9<'[J-7./-C9L_%N.97H^E+-$EKA2X60MW7FDK*/:Z^49^QI'4KY-VJ)=Z20HOU*7O/^P+^11^' M?>V3Q!<;!"M%($#WY*VZCZ@S\LIYNM<1=8@MK6P,++
**ZTEO"]8'XQ(T45_H MV5Y>=0@-C!;*1^QOHG 6JZ+.40XE,0Q4-S90T7,OT3-56A7"3HX.5247NOV& M%*Z0K=9W$1\2Z$OSDZR?I9E0GO*8R')=7"H+?-U:WG'\$->X7OJ@B]>+C&R
**.4' M>%I9H=D87 M:T[(PQ[[^VEI^_%QE*F0MD(,] M^NL_KI3'7-Z6QBX]_^_8.?G2$8U%9U UO<@&H\X8ZH6IUGD]AR9.UTR!D#PH M.:;=(^Y&I+_#L5X5SE-6J"H
**VU$="S9#H<.N&\.&4V2#=*6V#2B"DI7GTG!9 M\' 9$H,3'>5DD#K_3V+[9>NLT3-N,KK>^OC[5VA077;S[1E_R4V381^<K+M]O\W?MV6R>BT+1-.ZE_Q
**M%F_VO.7N+\BB,>V<35(T=CDTDYU#F\D;RD-J(TY9$$ON).9 M#)92&P[J 8Y^2,PO6P[=VFZ%PD(F]J,PTHP78865X,L2HM!QEOV,*2HARAMO M]TF>4L %5=5&
**<_2Z@I(U'J6\ISU#DX<@5UP3]WX7MR2K+C=ZSNGZVC0J)*;+ M>2.1T:B(^-<''T+=ZQ#)2S(Z:W@FQ5:N/&&ESQM$2WJMTE:QF?7R-;]#,4>L M(ZI&$-WLH
**66VU74@G)^NX3WK6>^]W@F('[VNHCAL)F\+4K9#B3M@Z=@=9#6 M6T"!)H@^E08"DK96VF7GH9_V@$ /+0WN!HILKQFG;[X*$.F^"3DJ[5.[6P)3V3-A8ZA+4
**M3TU$!>W5PIF2R9M(H6X\] B'2,/' M97.X+;+ MTTGF1^GGY*M1,XAF&]ZPJ?3P7037BBX39MGQ%F]64C7,X%&M)[3G)5.J:DG<1A.)PT3[>CJPNU]5%<7 MLC>U:/E'1;IO&J:V-
[R6F\M1--IO?!+KRMB-R=5%Q]9\P%I\D!I10- M;[60+2F^NAQ=1^%ZC_Z3LQVV+)GFM[+^*DI378[R$95\Q?K:?)*;7_C. MGLSB%;+6[C]MO&P$X:+71C8[93!H1.M_V?W.#P.%/'Q"
**(=XIQ(ZW\BQ_)$9 M=G6AY(:4E0::73A3G3;(B=8&%96$4W@KHF:O?WETOWBTN@98=F=2[/1NO%[\ MA-ZM24OC_4GX' @$N^)W,3/ BYX-2Q9'X ,G!L,3A)4\9 MQA$K37]<+
**[51B/V?IVST$.EI"%L/Y[IC!;\<(>$U5W=\=/7R130-WSY#,#T0 M3)]#?\;SS^J=9N7!Z'/%Z58V'6NW5'L'0,2P7K'6:&)M2854G53,<)*KE2@X M.2SJ$49%=TP)6WMJ9?NF8&W!:
**[:LN8S7%0*9Y&-R<2##5:,)/>2(SYJW7+&ZWI)HB[HO<88K,2<.?A2%M.5,Z0!5 M82J2G:UDG"!QN.&PQE3PP-Y4"_*4E@A5E/'P:K4%B>S*E'FP<;.307<)%MG M#02\A874QJ$
**%G]"&>[=!W@,".UZZ(X/1=$CGXJM,TPA(PSX(/9HS)S.*$J"VOO!L#" M<*I':M>G,/N@D7528\,-+[8OHH55HJB..*()BD)TKFMN<))CQ0'IP\2I1;_: M983O6BUSV0'&N@?
**88UO$0SJTQG=-BC1GFL=R3^U0U=(,ON<.2:(TQV M$'T(L^L5KUS;?WT^:'"[Z6 V1FK/QFGT&.G(KA.JT_$LIA_PDT7X6?1=5[O+ M$;E6,%W1"N011C\V^PG6-R;
**<1(/[ZG#3_)_+Y9\^.I:XM70Z)DI_01X:@;MQ MRWVJ->"$%+$F/(1Y4)5#%QP,A U*-H\"'B!Q!R@X"J@H'5?:,3I@[FH#[N';X]K/W(_B/L/E_=,K06FDIJOH!J. M9]F(E/\8\ ]&=FX 7TJ#
**<=XM*WP_<64%\'XEI=D_V ,.7V17?P-02P,$% M @ :9MG6:WV.R1$ P FP< !D !X;"]W;W)K&ULA55-;]LX$/TK RW0DQ!]VI:RMH'$;7>+139&W'8/BSW0TM@B(I$J2<7U

MO]\AI2@N8#L7FQS.>WSS1 [G!ZF>=85HX&=3"[WP*F/:VR#0184-TS>R14$K M.ZD:9FBJ]H%N%;+2@9HZB,-P&C2,"V\Y=[&U6LYE9VHN<*U =TW#U/$>:WE8
M>)'W&GCB^\K80+"*$5A#46QC(P^GO!%=:U)2(9/P9.;]S2 D_'K^R?7>U4 MRY9I7,GZ'UZ::N%E'I2X8UUMGN3A3QSJF5B^0M;:_<*ASXTHN>BTD #$3G>_D5/YD1FVG"MY
&6SB*XL!]E8Q2M MKQX>'Q;]A\?5S]-0\,,=IX4 SH^QX=7T#G\""%J31\$B66O^(#4C+* MB5_EW,=7"3?8WD"<^Q"'<7J%+QG+2QQ?[?51M$)^.]I["WHI;W;
("%QX=>XWJ!;WEA]^B:?C[%8'I*#"]QOZN_U?1Y[6=4L*=!KD# MLM5@LT4U>@M,E/ 1BSZ:1"Z;^& JA)5L6B:.4+$2!M82=,5H;,D*V31TG^AH M%L] ;0&XUAT3!0(7M"@$##?
NP$WE"'>RILO/Q?[VK)X^]HN8Q]8R4+PSVI!4 MPD)'9TPY/NHX.6S<_NN:":L]RF'XUE](B;!7?5C;M$>2]EG*D@J[L:G3 =MO MXM*<'7\H)LS;E R)SI-
"E/C3<.9/TLP.XRCWDRR#36_1:)GUAA45QQ>D-F9< MX4Y,PVLD^P0E3*I'Z<)S*+4C[/)60YLVEH>$0?+VTX5%34B:*V4U(^BR$^2 MZ&3TM/FF70EK.
[CDX27+WBM^ZJ<1B=Z12^ M'8_3S2^R9_YD.O'#; 91Z.BS()<OTK#ZW;.8T*<@.\E22*9^E(=^1A_HW"4- M3AIF@VKOG@5-;)TP?>\#.;>*#ZIZ"? M&-
FZ]KN5AIJY&U;T>J*R";2^D]*\3NP&XWN_!]02P,$% @ :9MG662H M+AM9#P !S !D !X;"]W;W)K&ULW5IIC]O(M$?TKC5EG,0/0&EZB*(]M8,;V)IM@;
<%C[R((\J%%MB3&%*GE85GY]7E5W;QT MS=B[01;Y8(_([JZNKO-5-9]O\^)3N5*J$E_6:5:^N%A5U>;9]749K=1:EJ-\ MHS*,+/)B+2L\%LOK9%O14&S08U^\%%Y-9A+,E+*?55@-
,&ZZN7]AW>O_B:>BKO;^S>OQ:MW M/\W>O+V__?#CN[?/KRO0IUG7D:%UIVFY)VA-Q4]Y5JU*\2:+53Q[49"7=J"==V_3/TO/:P'M/S3M%;R4(]O8,28S&3.]A6)6Z+0F9+
MQ;__<3LOJP*&\L]CA]>T_>.TR7F>E1L9J1<7(Y2%9_5QJ*2RMXYSR!D\/R9/H'?'FUSJI=N+'+(*8X$5BELH,CR+*L\SXUS:I M5J):*?
$J7V]DMOO^N]!U)C>E^"VSNH/"!GGFPHJH'=GR%_2.%%Q[1N>1F_Y MV;FYLL1VE40K(5.$E5(@.HFD+&L)$B)?"/A-]$E@&W!6BLLDB](Z3K*E2-H] MAE-
D%HLLSY[^6LLT623@;C"._2"JJDBBJAVJLZ0";_3.5N>W,HB+BW>,L<9"U'M-JHDMO702'S R>'DR;I>BZQ>SS&'#D7FR_.B M?+V&R#4?
U4I6F+T3<\4RP!8U'+#HY,OB3$KAC2TG"*S)V&O$AY]IDU:DQPQ :1D'"<@>+*).RHJ,317G5#*"; M6U4H(3_+))?S5+'::/^~ZK0,S!'(7#9%@FE*VTBGOPT.5>*9?F#EI3X0-DM3
M(W[%M&>_)Y%-,UE[*DP VWB"$SV,_5%2N#9C?V4.5B4Q?1"AH3D2HJI+<3 M\H1Q"2U6"A.=DSPM1,K"=NBXQ*7 MI(P28JFV1!/_IQA<:R! .RSRNA]0OQR&LEA0G.M BW
@&7Y>G8>IZ.?TVV M8%&5/?-]E<+AQ.W09.L-?M+I&K9HKT[UM(XB-+]NYS8B+]3QI$(JMD:!%09
MPPX1[51QX/ZM(<]S,BQL$,,:HBJ''/J9[8Z&N\1!Y@/509_'A$%6F)Q+JK.\B#V;IQHX&D:]ZRCV,.E\ET4O [U1'I72GQ=><=3_J-0P'&]&;5O@"NC1$>N@LJB\@A\:F 0&U1/
MQ60E5WUT1%;6\U!C5]Q:NW9"N$25&J0L7XF$S^1"^5BD:1@'ZP.#]ZC<1AO M$QU3%DD9P?8HD)E0^EI%)I(&E@X?[#ZLW$?%U!RQF>E]:SA]FXM%71PFZVT" MM3W2]#
(4+)RX'T#MB(IMIKX1JWRK/JO":G;LPXESNS%G=*@DJU7C(#DH96V@ M32@%)CUYC0S NJ7$6S) -27*O^ILKT;1,V4W]\!#7:-\@+$L))&:^<3)GQ#044LS;+&
M<3I33[ZBKF,>>WB14*I)!R;\8B<&0I2&M M9JTJ1$]=L7R6:4W"@;]]4;'6'INQB D7 I859HYV>.*._.8%1]E-EX*E?1JY;_)"8\]%5KP^[\@XM;&"QAL;P-DK M^
^]J<4.C$N:^KXSS'W+X8,2RJ7L3=D"GAU;1ZKWQ/5MHY:+0LZO;41],'\V:M1NG>+)AL1(HI5 MF2PSUEN;B PD/M8*>+"8,RV>>-@CX0 +.>1KF%C$&0@I&%4+F5DF_BJS6A8[MX=
6*&56.@$M&)X"N21YW$\Q33MAKI8R&ZQOW-J XU25I3X!]QK^U)R@RJMC MS83'G*^?4O"RS;:>TRQ/UJC.28PI-1,PSG.)\1M=(5-;P[>\@>(M>%%T$Y\69 M<&I=
(W)H,=IBUVE$UK=^ZL3$2I>H2@?RP=PVZY(L:-S$F75>(WJA9*$I5RN. MPBF5FB7+JF$4P.- O$Q@:-EM\FJVY4#O6([C6!Y$ R/TVX>$NN/('K$Q#>/6 M<@Z_U):GCQ:K%
IN6G=F+T $$,=()>J8Z3G"&T8>W6TC&ELQR#XN49/HV MKU,JN8$^.OD9H,7G:ZR[[23QYO0 FT8$EAHK<0'+N0,['Y:VEMEN)6DS[$;[MY4 QA>G@L;GWO-Z\ZA
,;VL9=*SU;>88;2_!=9VQRKD$!;)).S-IB\>FH"PD M@.MHT!TJ61&+G!J>C'FX@Z8O4]I0=C32&G2O;T!(7XM^!GM<\4],'^:R9^(R M!D,$3=E\2ZVV-&
M[0TQPVR>VLY\VLQ\K^CRB43RJH>"/T"RXA(9Z^\4H*[$[7)9L/$BBZ$0R/ &(_K#(0)L.?;I$-/1>(J-L>Z)\,:A-0GL1MYD5&>H M($+ZB!ENP*+P
XC"M?';#0.,A>)G#3'(6@BT1"8G$0+X#;S]_QJ9.V89N"2# M$/^F^$F2#0/((/!(!K[EC_T#(X,2@M *I[X(1UYXS,;",$1*FUY!19/Q,oL+ M)E/+9Q-R1HY[:&&.[UG>=()QFXS^I(GYG9_X$\
<*/&<TBQC%%>WC<*E4?BP+LB/-E=_GR J MMJAYGDQ'GJL!?4C190CE=1(>LL2HS$3VABTD)TI@J!A0%ZU\UAFQ15(->NE*I M+IM#W*42I<=]!%!.L(NI/J7&,DU8YTC\PZ8L;
<0WZUK^A!X(O5!B,196D\/I M8@[0-HKJXN'\RX)PO5'05CB<-7LETM&RJ%?FU)DI_?X)O(ZJ^Z'I-1OD#&?;CDO%TC-SI4/9UD'\<305'&CNAY2!* MN?8(;OX>MLFJO_0"9.
[Q^(H&$$]_Z,)?Z'-CN9Q _?T$>DQ"CF532H9O8N=@ M\@<13)= K$EH6P&@ K*Q-_+M5C3>.1)/<%QI9.,CY3K>,@/KC/RQWW)^"& MC>WPR&1Z1C1M@+7<<&*%(05JB!-
J..WI7^7.[^_%QU*'!6>_\?%;_)9*U]$D M[%\W#8-KVRLRTNJB:-.BY6CZ;6@E*X4^D-T<:#2($+\Q%,Q^6RCXP[E\8 6N M8_DNH4-G/!H'K64W)MG\[8Q[JFMY]N[QP+@]3>NJ7?
2PYX\MW[0&F('IE+1B MTA6JO8&\O\XBC .-J+/V+JIR?FF#PZ,W<:[E&#[HCH2,GC' (M=U:+\1UKP; M7+GI[HUNM4!+0=OQH%G6X,KSU(V7\94>=7:(KLNM;[-
EU'089=L&CJ@OW7[F MH%NKJT1];N]GV\\L=).$?DRERD<]/6>5 GBM"*ED1.8XL3F /+Z@G!OI[;- MS.BK3BO]Q9#HRVEPP3QT]*N-$B3@@41:Y"5"3W_@V"#6.-YHVG7)"X!\M+=
M?G>XK]2#UBUU7^J"RH(G]FC+>(< M!/RJQ+#/L,D1WLC[/7.$31G3Y(C[>EZJ7VO5?<[SX VZN;HQ$:=UVN[^R9R@ MNR'7KP=.JR$L>U=!'7"UD059P^'U.PX.8]< MA"@=IT!$]
T8YIA/!.F&*EJIN$Z[:I$D^I,L,.QH!#76GGG MV[?ACFMGXB/"0X@O9(=#XEVQ")E_!L8$VXHE/NIG0 5 62QS@Y.(RK>"8(J9U#MQZ(/(D'B93AWQ@4WLI+*>B"GP]9A M !PZX
:5;;D.H5[?!I;VQ+$O?:][!'V>O%1R3/D&G.PP(4G^GW;YMOW*_U1]W M=]/U)_(PV&4"2:5J@:4 Q.,+?0'5/%3YAC_UGN=5E:_YYTI)N"A-P/@BSZOF M@39HO_U_^1)02P,$% @
:9MG63(0^?F1!0 YPP !D !X;"]W;W)K M&ULK5=K;]LX$/PKA%L4+>#ZF;9IDQA0'FT#7"]& MG/8..-P'6EI9O%*D2E)Q._.JOEI)EITAS3R"()[J.[,[NZ*/U]9]]O51$'>E M-OZD5X10O1L.?
5I0*?W 5F3P)K>NE &/;C7TE2.91:-2#R>CT>MA*97IS8[C MVMS-CFT=M#(T=\+792G=YI2T79_TQKWMPK5:%8$7AK/C2JYH0>%S-7=X&G9> M,E62\UU(-
MR_WWI_'[F#RU)Z.K/Z%Y6%XJ1WV!,9Y;+6X=]N/U+ MYQ7[2ZWV\;]8-WNGTYY(:Q]LV1H#0:E, MRR!GQ\ZNA>/=\,8WD6JT!CAEN"B+X/!6P2[,+G\^N_IT(6Z27R\6Q\, C[P^
M3%OKT\9Z\@/KM^*3-:'PXL)DE-VW'P))!V>RA7,Z>=3A@JJ!F+SMB\EH'*#<>#Q[VR$WRSENL"3NZ7>[-F3\>O1T2-X#SJ\!X]Y,\MR_'UK<5.0.+-
E)?!PN1H0X^J%1@GCC)'>D'#V)D9)6SMRKV/<-3 M)I!3I8"ALID7RJ/OL(1V *;:*[,"#,'NT:8D;!ZC2F-JJ07E.<76CYX1FOI" M9G^@M6#,[C,(
PDA&%$),Z>BQZQV?/DN^$"_V\)Z[.QXUWX9ZSP:F54KE)I MPO=('*76L9JW8NGH\$84T'K..!,7)AV"XK_HOZ9.=UAD'N0AVJK)B-Z M\^_IM(7^O^E,
[],9#T;_C,Z5$9^D2PLQ>1,!COIBCATJ@_3%C:O+*D)%,!36 M"BW7#93D&BV3I$\EZRN\$IKR=^L%P-Q"0U$_K"(TLQ(+.Q)?3L2"O*^54H MK =9D$I96\M-X_KJR^7YR_%;
:X9P:+_7420TG5&?J=Z#X66%N*SG%P\P3F9 M0IJ4Q)+U3MZW_2*T^E:K3(5-3-@6'>L:GI?:9'*I ;:LM-T0"2Z'B9]#SB&J MDW&G/&=GD]'1Q?59O!L?O>B+=:&0QM36FA.!-
FOXVSSW."M46M#-Q#B-[R0[# @$SZ;*N I?)8EL P>V4W,?[88?W M@Y,FSMUL_V.+:;RW)^DX<5M%I*Y)S5J%0B!8#%("ZHJBQ=ZH!_5"\B"1'K!9
MV$A1[:)YH_B45!4XY)8U@^GF2Y<*,L1YQ#Y,F,-NPC $3)F?Y!+.V#+V'W>X M9$VT(Z=A^/35WNAM#5?PRV+D]S(#9L7'C*B SA;;FE)!"89["G?>:NB#0R#[MH:$-;%?=E[(K9(Z\
(L"&I&M'\CDX-U(R0W?8I2+VRJ8+.@%%\TS(F] MZ1EEBT@/?-?W]=0D';E]Z(0SW#M%HIM7\8CM111)81KCM7-0[!5/,HN;<#!..X6^"5"CC?@?6YMV#YP@.ZW MS>Q/4$L#!!0 (
&F;9UF]B9]>5 4 %D- 9 >&PO=V]R:W-H965T M%I6^ M&N3&U!?#H4YS*KD^DS55>+*0JN0&6[4S"<7M9\23,R?]3W"KMACY*) MDBHM9,44+:X&UZ.+F\C>=Q?
^%+366VMF(YE+^60WOV57]\2HH)28Q$X_JSH MEHK" H'&MPYST+NTAMOK#?]O+G;$,N>:;F7Q560FOQDH Y;1@C>%>9#KC]3%
M$UN\5!;:_<_6[=W0'["TT4:6G3$8E*)J__+O71ZV#))#!D%G$#C>K2/\@,W M?'JIY)HI>QMH=N%"==8@)RI;E)E1>"I@9Z:?[Q[9[U]F'Z\?[BZ' M!KCVZ3#M,&Y:C.
QCG[)"N3:W97993MV@_!IR<5;$C=!$#<8X$? M1$?PPC[(T.&%!_#NN*I$M=3LGA2;Y5P1^^MZKHV")O[>%V\+%^V'LWURH6N> MTM4 C:!)K6@P??MF-
/;?'R$;]62C8^BOK,A1C/T,7P*S#XU"7IC)"?^$,D3H MDRIK-\?G2!JQ-=&39F1+RU 80^4<6=Q4QUW?.H[<<>@Y3&5;0GM,5&G19!M/ MA?C6B(RW30GK3*Q$!OS^NERX>
[DL,E+:;F\+KC6[=M?;]0U+95D" 1V2/H$D M:FI1C$AYX3'ZGH(3>LGD&!VZQ@Q@1K*5-&!QQJ[U:YB\0+4V394)*$?,&X.$
MT$99[BHO"IER>VX!6:UD+95%QYF='4)WV25+"G/#IJ3"Y"TD0JJ1/^W$R4WK M@,\+LK2W0]UDQ3ITC##%9+=DFI?$L&5SBUJ M[-BS=QGH\EH_&)6\:> M'\=N.1YY812Z91)
[YQ/_A'V@2F(.MPA?W=*G[)2O +JDG7"AW,9H [?(W-LW M23 *WMNDIIW6"J>@T2CR)G'@A?X$Z\ ;3' M">MG62^7@!]@[9^-DI-V$03=(HZZQ61RXLI[B_KQZMGA3-
X#61HK>:CYN<7" M>Q,U3S$LC" TZ#H7:=YU-4'FM""EX-"I"DK$6_O4OBHSMB+M1(YL0-*IV5Q" M&PG;Z@C"?5A4*>T^2/%&@2%XQ@(30NFF%YZ[8&&5MY:9M=]2-2G-
XV]&VQW+4 MA,VMV# ,+-&,+90L]REVD[!]K=A."EHL[A9RZ9 9^ 8[#:I<3VRW87K?ZNB M:IPXX>F@/EACTV5[G1=I4[B!87OX957WD!2Z[_ZS[8K^B-SL='%?X%T^'G,O
MB\JTW=^-L:Z+MKER@\$'!"8]D)EM5^^_Y-8.*FO1PF@WB-KQ.:>4(R&[+XZR M2[\K;,XS.[ML'4Y[C;95^I_&S)>?*)"A@<<^FC9*[#*:H(?#\8'3QJ>V#!MY M_FCL!>>8%EZ F9
DT=ZS^_V=Q6(O\GW/]WTV]L;!R(N"9._9[9$&C'UXBT(V MP>P*DOC^_E&:+6TY$*;=L4+LE+"K(U#^$L2%@2>?QY[01@>.-WW037<^MS% M,%^ZCWH-?Q!J^^7;G_:_&Z[;S^4?
U]L?'9^X6@H4L: %3#$2XT'[\M]LC*S= MQS.:$9_B;IGCMP\I>P'/%Q*]U&VL@_[7U/0?4$L#!!0 (&F;9UFKZ)[% M,P, &@' 9 >&PO=V]R:W-H965TTE$BOST?
11%CVNE[TV.:.%7(:29!+FUY5D8FB3'@IF^*E'23J9TP2R9>AN: M4B-+?5(APCB*/H8%XS*8CKUOH:=C55G!)2XTF*HHF-Z=HU#U)!@$>\>2;W/K M'.%T7+
(MKM#^72XT66&'DO("I>%*@L9L$LP&9^0(H<#$.@1&?$]QCD(K*+QT&(&W9$N\7"]1[_RVDG+AAF<*_&-IS:? M!"_VCH<))Q$ MKR3$;4+L>3<'>987S++I6*L:M(LF-+?
P4GTVD>/27GR\N;V?KR MXOUBMEQ_A_5R]F4UFZ^O[[ZLQ$E?!<5)BW6>8,5OX)U"K=*VMS I4PQ?9X? M$J^.7+PG=QX?!5QAV8?XM =Q%(^.X T[L4./-WQ-+
IF,84%TW8':\VD8;XY M#/R8;8S59/WSDNX&=O0RK'LW9Z9D"4X">A@&]4\,IN_>##Y&GX^0'G6D1\?0 M__"&_BL6K'.$N2I*)G?OWIS$@T^?#62JHIO4!IA,89YSS."*2R83S@3<91E/
M4 .R)(=W!S,^_1>8#2.G^=\Q;>/.'C0^7VGJ%^0Y&H M%P+4FY8%SO6K0& M@QN_H6I)I*7FC5+3=-.6HP&!]+93V.S\1EL)JH ^M+O*E)I3%4HJ0ZT(J:"V M@IQFXD-
%K445Z\-5FVES3AZ44"/>&Y)%3P.HL2T6&R*R[VY?X@/WR+N'/=)C MZ922[6@2DE*2=T2I#R;\MX-^1+<@A!]\A/PVZI_N'3T:IJ9$/P[%[C>FN_>2
M>N;_)3OL#YZ3'3ZQ_XWL2^\I/)A^!>]MG_&&+J:2MAF$G;?[C,R:Z?D4WGR# M;IG>N-857I9^E&40,7?NFN';4+H/U,*;LWW '=QW7Z M+U!+ P04 " !IFV=9V:]/"_T$ #]"@ &0
'AL+W=O+. M:IEPR0TOEO7W/9N;,F>$AC];.?PTU410/C;'AN*AC;-[- M)D'5U,@P=BU9K%3-S)BZ%>3T'J2939JS&0VG;Z>-%+;8GZ4YV[_,BE:+2E M&R]":AKI-
Z=DW/JXV"N&B4]Z54>>F,R3VBZ?VQN/T63KI=0-V:"=%9Z] MX^)D[]WI >_/&_[4M X[WX(S63KWE0>7Y$Q94!D2$7V(/%W3V=D##L"C&^] MSV(;D@UWOP?OO^?
=AQ^!P^A.#66\PR[B[0!GEN8QR?N3=6GC> M#6_\D5/-U@"G+1?E-GJL:MC%^=GUU=7EW=7%XNY6G"S.Q=GUXNYR\? -H6WVS =SI[UN$MM6,Q M>SL2L^GLX!E_^]M\]
[.__9_EZYI&1W15#$+:4IP!KK8KLDI3$.A58J.BYP4@+Y>RKF+U_LO9Z^?R:%@VT*I\]Y M_6.2[H0.PBV-7LE(I4@HN1?WTFN7,-^2ETRM,.PB MX
2;O"TZH>'&5956)"JIM-$1Y(^P(T29O+11&*Q>ML1CW83 M-3K'@ X*-31-!&;\L"R4'$ *(%"8@IZQPR -4##P!T4AY*F6E*XTUCX=J9 MLNO$N&FULD9LF(<6J>LA'-
/5>M3FA5,J(3NU@4V M(M/5&$:!5HX^#L<==6'3T8ARU+G M^ 8)=;9$@=4E O ^ VM,E-+;4LN-_)-/8MLTG&\$=@C@EY9*VXJR+Y!FER MI$?RB_,Z;OJR#X5^^>)PMO?F?7A$M9M
U\(,6C8N,7ZW1B&9G9#:UK"$K'6L M47"NV6,_=]@XDS+1L(7#6GH K#69>T#*RCD&Z4CN!V'ZX="%M/R":XV1##VM MC-0-2F7D.B1$'X'/>_*6>:;2893HG[1+/(<7(':
(F,XM\1KY]T"= MQPIN;;1*\B'WWC(%2$GH"1W0E0YPK<.A(/ !O]D7N\ ]J1OF#[PXD_*E##=L MM#U[6$>1F$64KI8PYR;&E.8^KRI.VMDG*U9I[G/>U[J0.S4K"]+F<]=K0Y84
MHZ$CZ.;-B-M-R58S10P+56=E^("Z@CP6'^Y:GT5P*%EJEGQX!L@#\?#D+!.% M0J+0(2D^\E4R_8Y>LM:U5O7WVF(5*!4X%)QHUIE>$IF[[Y+%B\"SXJ#UT55:
MZ9:5C,]\,N66J+S*]44*>/]@U!'W%&M#$4>_PE^69!EJ4>%-%\9/W6F3G2=) M0Q >?G@%!FIC]SK9SF[?=B?=D^9Q>_=Z].?_ E!+ P04 " !IFV=9U.Y^P>-Y:.)MP"*6[FW1D;)/>3QS7
M' A*R)1A(/JS@1F4I2'2Q_C3<3I]2@/<7^_8KZUVK>6>2)CQ\C?-53%Q+AR4 MPXHTI;KEVV_0Z8D,7\9+:7_1MHV-(@=EC52\ZL#Z!!5E[9<\=G78 W@O ?P. MX#\'A"\ @@XOO#9#V
'"UV:(.H"5CEOMMG I422)!=\B8:(UFUG8ZENTKA=E MYITLE="[5.-4LB!/:"/1 H1]VOS_Q3;SSS!ORI'DSM'/E'WTZU M&R+6E$E4PDJG&ULM5G;MLX$/V5@0L4;9!$%\>)W20&'+?
%9A?I!DGV BSV M@98HFZ@DJB05-W^_0TJ19)>F&Z_SDNC'.9PS',X<6A=++K[*!:4*OF=I+B][M"Z6*#YXGHP7-B#SF!BKDG"T%);(RRU M]_]3+",M[XPOS[%:,
M+WBI4I;36P&RS#(BGJYHRI>7O:#W_".S1=*/_#&%P69TWNJ_BAN!=YY#4K, M,II+QG,0-+GL38(/TW"@#4O MM"9D'QX*LU?6%9C^Z,>1*54/*N-T8.,Y=5_\KT.1,<@/-
E@$-8&X9K!T-]@ MT*\-^H9HY9FA]9$H,KX0? E"CT8T?6%B8ZR1#'$/KA"<@%$=1&:_I_45:Q[QO8_@986\P/ M8?8$UWG,'EESAOI94/-+>^.V;X-0_MQ'?$]@* M_Y.&_XD+?
7Q#%!6,I/! 12:!)[8LM$7 "?O2".P]K$4VDM>"DB)5) P&2&- M;R41R.C0O(B9P$K%A022Q\@M81'%FW=$ZBJ#L\3 L%PJ49KB*/7(MI6!*T1R*E."#A%? 12D065()0A*
<'*.NGT]Y5I#\Z>V;81B"KIAZ> +R2C<"%9Y9=<]%/ ML7C1.AK^;' 4', 7GA^M/# !ZXPS/=F_^DYIQA]*1/M?(88]XI'7T%Q= WN M>1H?O,SDM@Y-C-$OF.CX]6N9,@I77&"
(*0;A8[VV#1>8E'.LU5@?ZAKQ-Y2% MAAT>CL(A?/$F2.>19C-^KYO9OE(H^Z@ 1P@TRI%5C)D/4'P'5[&JLXYH5B,GDR M:TW0#]TML=?
JO,7^;9(N9G6>)=TE>A=MRN%CP+70R17ZYWIA.T:@ZLPA;>:8 MD<$YK&Z6:PP G/A#/8V>F,[+M%JE^Z/?'!,?X%"S>;&^F@'8/UE69I"7)E:(M5=5T?$D4OGW2Z2
Q@_1VD27!5,:P-\-N-.P/<_(!J4)4M3#1G30@<9X7BU MDZI(DWI)$L 5SRB]NA$FE@W87;EC<%3B05.)!Y*O+XDW4T\]8J/K0ZJ01.2 M2FJKN$ZS'7O.:-N).LT
MVY'LL"$[=#JU7J#_N3%5\%\;/2?22\7#GL!62(\:TJ/7D(^C??+?$]@*_\!O MSRZ^.\=17U@/*6ZSM6RQ'E.<"+L2ZQS* J>'#TRE=F9NNV=A8J7D--V54MA2
M"G*LM6&@5N^=)-4CSP&;Y6JFZ8D\$IQ.3)^JN# MVW17AJT4"MRZ93*?"SK7!YS)(V&I/M59"58H X.B?Q9\' _Q5'/A/:YPV3)J
MU<=6QO1NN;%R2*U=3?.2_O:OM!66;=R)AB^1FL/[JIM]H6V&H-6W01.\;"Y MN;O-N@EC9?4:DB5L)4OHUAX;_L6NPV_#UA_RWP-[1*VVB5T:Y =&OT6Q$V-
MWFVV*]%6T81N_;&UT6^Q_^$'7'2O'UQ S82MF0K<8^8E6OP5A_1&ULM5AM M3^,Z%OXK5J]T-2.5MA088'B12H'92DL'4=C5U6H_N(F;>DGBC.U0NK]^GV,[
M:0J9[N7>W2^0N#ZO?LXYCW.^4OK9+(6P[#5+!+/^,R[UR>N[5[?7FN2IO*7-QK9LHLXWI] M)5*UNNCL=ZJ%!YDL+2WT+\\+GHB9L$_%O<9;O]82RTSD1JJ<:;&XZ(SVOUZ=
MTGZWX6]2K$SCF5$DZ6427W0&Y)!(161) \>_^S$6:4J*X,:/H+-3FR3! MYG.E_=;%CECFW(BQ2O\N8[N\Z)QT6"P6O$SM@UK]181XCDA?I%+C_K)5V#OH ML*@T5F5!&!YD,O?
^6O(P^\1& :!H?/;&W)>7G/++\^U6C%-NZ&-'ERH3AK. MR9P.968U?I60LY??-[/QP^3^IC*0PG[%FZ1\GX4 M7+CR+@Q_XL(INU.Y71IVD\-IEP\'P<(>^ M@SI'!T[?P4_TC:)(E;F5>
<*J,-D_1G-C-3#US[: O;[#=GU49U]-P2-QT4$A M&:%?1.?RUU_VOPS.=GA[6'M[N$O[Y;V6>22+%$ZJ!1NKW,#GF%,-M+GZAY6Q M7W\Y&>X/SQZ7
K45J:S@^9IR%"F<8VY3]A/UX6,N?0Q5-F+!90V-8P:$_+ M6# ;E)2T"$OT/O8J>VR4IMAHA0Y&4(8I5,$GGL<,IY ;[FK[Q,W*/.9K%J7*"&.956XU MY7BF=:3W6D0BFPO=8[<-
&U0NM:%V"Y5@75[N"];;2@[8BCLM[7[B1&HU!_M. MS4&/3?*&W8;"+A,\6K(?)== 0 48P_9A!5I=6C"BM#M94^DY:-%#25A(;6R7
M&4$@]?!92AU7ZHTW5J&RW48WR&&;*K5M\^VPU;<=LM2P^[+3N3<\1RCDFJG M1LF3$63GQEB)(25,&QS_M-(F3#]2WYMZ1*>V^+^&WC[4@VD3T1MIUPP$M?I02
M[1G3MDH/E5+&GP43=5[(,6Y :0KOF ,Y7RQ .E@DM 4M@J9":;+/L[K!0498 M+YY*/I>IM#*HBP%:E&ZI10B%)@]9_YF,=;F@$*N\?"3^.M$M7FKQ(O(R^"5> M")I6%QJZO,;
(7KS1=YC,YGD.2O[(6G MI3]GH$)$D*Z3$)$:G<<\#!5>;*?^C%S?1HXF)[:K%7 L=^O)5&"C$M2_P*<(.[M&@B7*<$.J-5LH56&O:KIX:[.=5QWKN.=36;,$-+EQ3W#IR6U=J
M0^/,X@RX!MNZ4OC'/I&.X>#L=C2[M&QQWV4PDKH<^U!W\TZ,J9,2&X//"]DD*S3YZX("2OPVUXLJR>MZ3]'UK9:2 MB).7.FN5N.TF;&^,-;O4JDR6P.&2,-
$<>>B&4X!\@6QM)I[[A]Y[NDIK-+^CB&S,,J,0SK&]X>T M>4*,K0 +)PPX]!O2"7X!1+QQWC"S=.UWCL6B2*4@HF.U,H4/"'J0?LP_.2O\#' ^/BP#<:;G4WX]D)YN&R1D9K)-\[)Q^ZX3
7;!E6)F\6 D\JXELBR M;^QF3:A/.6_PW#W5(\GZ,M)34(T%:ZFZTD$NN&7J?LG2E?\<&,5"^!"[C3^ M!4YF8AG5#(,EI?2<^L^5QV'7=_PWD*[Q[&]#[T$L)!$.I**)9!A_ ^X/(Y2X
MLW/"+6\@2$AK',*V7O!8*5;$$0%MY1S354L/V&KPN6*[I5-\=!Z$B'"+A09< M%3!#JS!SM'T7>>1ZGO(KU+"B6*_67U-'_B/B9KO_%'O'-4!AP ,6$!WTCH\ZGE)7+U85[I/B7%FK
M,O>X%.#UFC;@]X52MGHA _4WYLO_ %!+ P04 " !IFV=9/%6" $\# #8 M"0 &0 'AL+W=OEOY@"T<*W4D@S#@IK]\,P-%F!)3-7:H^25K9*E\R2JG>AV6MD
MN0\J11BUVX.P9%BD4Y&W+?5DI Y6<(E+#>90EDQ_GZ0QW'0*4Z&%=\5UAG" MR6C/=IBB?=@O-6EA@Y+S$J7A2H+&[3B(.\-IW_E[A]\Y'LTS&5PE&Z6^."7)
MQT';$4*!F74(C#Z/.$,A'!#1^%IC!DU*%_A98WS++)2*LC:..=-:$[PI?IH(L>EVY34:EKE%&W M,'U(D\4\32%>W$#Z<'<7K_YT]CH03FYO$ANDVK)&,\F]T_+-;)XC,L[W]+9LD\
MA7=KMA%HWH]"2Z0<=)C5!*85@>@% A_A3DE;&)C+'/,?XT,JIJDH.E4TC2X" MIKB_@NAC"Z)VU+N UVTZU/5XW1?PXBQ3!VFYW,%2"9YQ-/!7O#%6TT3]?:[@
M"]JW'L'=LJ'9LPS' 1TC@_H1@\G;-YU!^],%MKV&;>\2^B2E4YL?!(+:PHR9 M IC,*V'^]< ?F4!IS3G2EV'7!=(1S)3,N.#,GR=*D]T2> &?$G@C%6X7E.NG,Z^"U;24.-SYD(W3#"9 M(?
B)-V"51[+*,@&L=!M%2^HH70Y.#B_ &$N?TE,]U;&E_R<#G&@8V"KAM"&\ MNTBNH8V%7-U,%2?>0^QCZ:!(ZP-:C]UE>T&L\K4[;1@=;9QK5=U;?BTB_]Q
M_P6B;]\UB+I.ZE^WHFZ;SJ'M*Y)O& M_:MOC@LQ&)RX=/O]"]/<;Z:Y_^II?E:9:\FY&;X,]G.&?\[P_S'#X;/;MD2] M\V*MTO4W>KB;:S-LR6N;NLG]^K-<\?TCDL#
K<4VKZZI@G6U3NB4JS:^[M[MHRR]!+Q8T-,+M7.@]:U2]J2X!,UC;O(/4$L#!!0 (&F;9UF&_&#) 0 M #T* 9 >&PO=V]R:W-H965TV@<3)N@!M$L1N]V'8!UHZ2T0HTB/IN-
ZOWY&R%*=PO.W; ,,D MC[SGGGL3.=I(]:PK $-^U%SHL5<9L[H, IU74%-]5<@<&$JZ% *5H/03 JB8#GVKJ++Z]2>=P>^,]CHO3FQGBRD?+:+ MNV+LA980<,B-1: XO, 4.+=
2./'':;7F;2*^_,6_1?G._JRH!JFDO_&"E.- MO8%"EC2-3=/PJ# M\!V%>*<0.]Z-(1C0[<:XZ;23'A$W*S"C<9:AG)D^WWV_O MO]V2I]OIP^?[N_G=PSTYG=,%!WTV"@Q:L.>"?(=VW:#%[Z -

R5*L?(+..7MS2NXZ/ LY@=4'BH4_B,.X=P4LZ=Q.'E[SG+KR 6 -9*EF3*7)5 M6!889 Y)+<,$W+4D%)776CI/5ML24S5@]V9#D5IA-/*RH$
M\$,^';DF/[,E$28VN#..>$T<3@YE36*RJV'S\,XBC[I+%7=T&6RNV; MBBD#@"THBF:Q/1=HA&P GC4!6RL$,VV@7F#\VW2[XWOBGA,GI'CU'/706[WG M;6L[;
[R])//6^+ZQ^3LD3@OTDRI":[FVWC&!?.5:(Q-]JA/%M\R.[3UL!&+? ML)(9RML\:')"TM!/^Y&=]/V>FT3IP,_BS,[ZD9_T,G(GSF=&JBY_Y/1>BO,6 M+,?
02X&9."-9Y@\0H]_S^U%,8C2<]D(2H3@.4_*5]FY),E?B]I..(L'EC:4>H/XQAGN..'47JDQM.N MQM-_7>.?V=*0*54%^<+H@G%FMAB/G*]MKC WK_NV5+[(+>5XHCM[J-2/&W>
MN07DG4&V9[#L]JU!OC/X>M9^2%S- %XW>=,6MFERB>4E-(+@3$O.BJ9V*:<" M$]) ^C=4-! ?6J_<1T_MO&IPWE_Q(?5+&@"RB9$##PB&D%6T _?_;_ M?]"Y[T6F/%
G;3*/^GB"_6G;)<6_+ S=-#S4-<'>E8Z74ND>+AK+![UK;O=. MVKV-KIHGP>OQYF&%K8]4-.&P1-7P(L,>4,UCI5D8N7(/A(4T> .Z:87O.U#V M .XOI33MPAKH7HR3OP%02P,$% @
:9MG6=Q%1A5H! \PL !D !X M;"]W;W)K&ULC5;;;MLX$/T50BV<9& C6[XT%]N MG31H@ 0-DC1)6.P#+8TM(A2IDE3<[-?0"#"7+2N(H?C'%RQR>&9X9SWBMS8-- M
1S[FTEE)T'J7'X/V0.>@<&>I3<8=3LTJM+D!GGBC3(91MSL*,RY4 M,!W[M6LS'>O"2:'@VC!;9!DW3W.0>CT)>L%FX4:L4D<+X72<\Q7<@ON57QN< MA35*
(C)05FC%#"PGP:QW/!_1>7_@7L#:-KX9>;+0^H$F%\DDZ!(AD! [0N X M/,(I2$E 2.-/A1G45Y)A\WN#?
NY]1U\6W,*IEK]%XM)),T.G$8T^O*O>&LD)18]RZPSN"K1ST_/9Q0V[GUW^^LX^W_&%!/ME M'#H$INTPKD#F)4CT!L@1N]+*I99]5PDDS^U#)%2SBC:LYE$KX"WD!RPZZK"H
M&PU:\/JUEWV/UW_+2RX,N^>R '8F;"RU+0Q8]L)89U!8?R[R^<2M! >U(0';>C36TR^I)#])*="\55++ADEX(O MA!1.(=UP?RV[_?\^3Z[TXZB"H\@6:\:HVI\;_=S
M@O'AAO%,%W2'4!@&75BN$OL%HZ$<>D+ABC56L 1,&;!>OS,<#9@/4W12C]7R M8:<_[+[:+%=;5#6L537<7U5UK"R[05<8%KDU-PGM-=B?-MGO4E?KC7NK"\6E M'_$>2SH@-
LLM&U(77ZT,K+B#AFKL9O.E].(W@M\A5+9.19PVQ24H;ODT(J_CQR45E^WM4,H+-!% MF<5K,/!& >F4%01M7Q213I7[^$[^\4DN+A7& 2B_Z"=/7Q42Q0O@P3*@_[!F
M=1F4C]6A'L0W$P@>@W'8\9!L<_Q\ECPIQ Y*4FQ74UB6\LEJ*!',K8=;AX-$P9I4#N'^P?RD>;$KK)LCM M02W/[17_=^KQQ382EQA0=+(]9W\^?
Q[TQ,M]V#D\>EV>GZ\..M%1;V>ZA8U& M+ ,,-;6;5)"00-F3U:MU1SLK&[GM\;(=OL*70O4CNR6:=@^^8:$U98M93IS. M?5NWT Z;1/^98E<.A@[@_E)KMYGO!76?/_T?4$L#!!0 (
&F;9UG#"UG7 M* , (D& 9 >&PO=V]R:W-H965T)#?MOQ]E)UX*M/EB M4S3?XZ,HT=.=TC],B6CAJ:ZDF7FEM3U5K*R%QI<&T=P#K=/>).I4WW/+Y5*L=:!=-;,
[H2NW0)$Y(UY1[J^FK(O=K^Z^K)9W M#]]A\?D&EO]_;"Z77Y^@+,'QJ[0G$\#2TE<:)#O":]Z0O8&80:W2MK2P%(6 M6+S$!R1N4,@."J_82<(];"Z
93ZPD,4G^$9#Q:..;_16Q9I.M+;//JPJ+BUP M6<#R9RL:.FH6_ENLC=5T5OY_K?2>.7Z=V=V?2]/P'&<>71"#^A&]^5]_1&GX M]PG=\: [/L4^O^^O#:@-'$IXJ?TUP:[Z$B;8U(<-D08X
8VJJ+K:R[A MK""+:^"U:J4U("384K6&0.8<%L8Q4<D$*5L2^#<@9GXT&<%H[&>3&-ZU6@K;:NQB M-^+)V0;BT!\G8QBE?IHQ^(1T>TM5%2!J*O81'9$!-DG]:!0"2XDRBTBO07)+
M9>&9AF)344,+5Z=KJ,C1I8[3E.)]EF;PH"ROWMJ)(K\,:6.$^9G24@2#.TA MS_.V;BMNB;= .BJYX-V(.F-$FD2C&UL MC55MC]HX$/XKH[2]=J5H$Y(08 M(L']I.UV5>CUP^D^F&0
JXZ=LYVE>[^^ MXP2R],IR]R49O\PSSSQCCX=[I;^9':*%[X609N3MK"UO@\!D.RR8N5$2E6$9 M*%TP2T.]#4RID>6U4R&"* S3H&!<>N-A/?>HQT-56<$E/FHP55$P_3Q%H?8C
MK^,=)S[S[%*@L;-R)MT;J===M[_>\ ?' MO3FQP66R5NJ;&RSRD1\)[U (!T0T_CY@>FU(YWAJ'|%_JW.G M7-;,X)T27WEN=R.O[T&.&U8)^UGM?\=#/C7!3 E3?V'?[$U##
[+*6%4Y@\S&#QL)H\?%A,[^0D;<]_X):^V!>_^[5>%S6]RRJ\Y"HU8 M7TBLY4&L+,'B1^VHVH;Q\<)I'ISTS +UMGX9#&2. M1M,^\]GV\9DT/?=E>_-R?
61ZRZ4!@1MR#6]ZI*AN7H-F8%59=^"ULM3/:W-' M#RAJMX'6-TK9X\ %:)_D\0]02P,$% @ :9MG6;E(Q$7N @ /08 !D M !X;"]W;W)K&UL?57;;MI $/V5D1M5J63%5\"F M@ 0)4?
N0%D'25JKZL-B#L;+>I;M+(‘_?61M<6A%>]GKFS)D=SWBPD^I9KQ$- M["LN]-!9&[/I>Y[.UE@Q?2,W*.AF)57%%#&U5X>F-0I;71A7W0M_O>A4KA3,: MU&&EP)D"O:TJIEXGR.5NZ
3.\6!>%FMC#[S18,,*7*!YVLP4[;R6 M)2\K%+J4 A2NALXXZ$]BBZ\!WTK=\Z/A6$'+,C&5@-+W@ M+7)NB4C&[P.GT[JTAJ?K(_M]'3O%LF0:;R7_7N9F/702!W)<<,
M&PV4W(&R:&*SBSK4VIK$E<(F96$4W99D9T;CV]OYT_0.IC]FTR^+Z0*N'|F2 MH_XP\ S16Y"7':@F#57X!E4*#U*8M8:IR#'_U]XC6:V*AM$EXD7.#F!L+4 MA= /XPM\41MK5/-
%;_#-V&L=&5*1PSC+U)9Q#3_'2VT4?1V_SH7<,,;G&6W% M]/6&93ATJ"0TJA=T1N_?!5W_XP6]<:LWOL0^6E %YEN.(%>-7,QANJ=RU*C/
M:;W(=E[KD18/M)!)JC=MK$NS1EA)3F5;BJ(/USFMF0)6R:TP&DI!"+G5])CZ M XRU-:&,&:R6J.JT-6=WF#5'4>#"?;DG;TQK:C>LR0!<0>RFW2[-D=OI]=I0 M"Q2HZ-YF2S.;-
\VA$UZ/B'C*($Y"F-+$)6RF;1 =C!6]BH@OI3&*/);5O)L M.%);,8'!QX)\K)#H]>/>C3&4=K"<<34-=2K14 :QW0=I#WX2H^C6F?MZP6Q MVTUB2-VD&-L.C-%;]_Y/!/73WR[\-
TD[L"Y3\4[*>D*55$W+IL>>ONFNMO3 MMC>.FY;P%]XTU@>FBE)HBG1%IOY-K^. :II5LS%R4S>(I334;NKEFOH[*@N@ M^Y64YKBQ#M_QN@/4$L#!!0 (&F;9UDW)?N%O 0
*L+ 9 >&PO M=V]R:W-H965TP7V12*IN^>>>Q7'6ZF^ZPVB M@>@FMO).X*O K>ZLP7JRD/*[W?RVG/1\2PASS(Q%
MX/1ZPEO,$;2,;^CW(:FUDT2H3@T*4S9L_MW'H**2G%%BKP!SOQI!C M^9$;/ATKN05EI0G-+IRK3IO(B=(F96X4?16D9Z:_W\WF=W.X?.2+'/75N&\(MU'[J9RW 30/ 3@
,X5Z69J/AKESB\E"_3V3VC-B.T0T["SC'ZAK8T /FL^@, M7KCW,'1XX2D/D9*FX<_90AM%1?#7,1\;B.@XA&V,D:YXAI,>5;Y&]82]Z?MW M0>)_.$,PVA.,SJ%/;V51R1)+HT&NP-&%6ZG-
,9YGD8[S?-P@9 .8[<<4A:"H%K M@L^IZ_4('G?X7;S'$W8NEZ3&%?!"UI:R*(F2K#49TU=PFW.MQ4IDW+7U(:E# M+N>^?:Y0$4*Y[H;C8PIP;XH//-))Y
*"T/.'S"Z8YR;UH5$5)%8#P"Y;D=.Y4^9*FB; M84'HPVPW\5]KSWJE'8VET)G-,A / MU*X>Y6%FM"TDTCQ1?1\Q:T[#H"T^H0]*[U#O0/R;F]D4/_Y$)M=(\;3_L=>B M<-&_?
$&N]-6H4S+M3!EP(O*4MN:OV_P FU0;N0O+0>_^GW;]=XP.)6XMG8J+I3/XVI-97ELKKCD1 M"N)4*^?":YIS:@61"R-0=T.P=Y!\4+)XDW]RN@D"E"I2+5MLT8U90M-\I? MD
[!W2*L;*WMQ-%H1]S"4!8;;OB<;7A)";'D&SRYR,7:!?6 51O5"V"I%\6Q MK>C42ZBESXSX>#_BX[,C_E-M*#AP3[55U$4[XQ_XBPV7/C;GS\(=G_.S4UWB MP:HQ7[3FFS!4K?
GC/9=1=&@Z4!)U":XZ2>2&/W'?'8V+VB()30-:!-#XGNA M'IAU C&-N'A@UP.(8X\E[IQ&UM!C:4R_!/IS\!7U'00#&A\L:&<.31-_X/EI
M2L'3E#=15+5Q*299I$DT9%Y"S=^=4)WR5$2'TUGOW.!*E"MW371!H'\ M:^Y2^]/]37367,!>Q9MK[#U7:U%JHK B5?]Z0*E4S=6PV1A9N>O80AJZW+GE MAF[3J*P ?
5]):78;.V!_/Y_^ U!+ P04 " !IFV=9!9X1<&$# ##!P M&0 'AL+W=O[7?S]*=MP@VKN+.<6]U:+N>BTW7%<2U!=4W#Y.$>:[%?.(%S5#Q7NU(;A;>HO
M[5K2RAM1BJI!KBK!0>)VX=P%M_>QL;<&7RO'DFE)NQ7YZ>7JZ?'QZ6_(7IY6?\&O M+VQ3H_IM[FF"-@9>/L#<]S#A!9@4'@77I8)/O,#B1W^/*(V\PB.O^_ J8(;M M#82I"Z$?QE?
PHC'/R.)%%_ ^?>LJ?8! [S9*2VJ%_\EV$/$YR',]A5+<>O8"L9!3)J%:B::B) M,RWR5Z!^A >E.L9S/)?U4CG\[BS4:CJ&IL-RK'TP'@!'S'OM5%@M9$+ND3# MJ67\ "4K0!XIJY%RWE-
6EC*-#Z@&RE!QVN0BIB%1\=TMG./3 MZWX@\]0:!-)W6FFB2K[040M*BT>3*1U*MJX9-]R#%(96>" FW(R$82]K#T3M MLQ
%)79C3*>#;Q_$FMER_"$9U^]+*DAP'A2*R)WZ,W<2)T8,@]2-DN1XJF/) M3&U87E;XAC3NM$W^%,WC".8!;$;)I.S&-BTM3@@#B5O.YF7 M-+"@-51B-P@"-
XJ"$^DY^Z)L"FLC7*KA19+]+/FI&P=$.IT!56 6NFD\TF9O MK*K-K+&\MYWN)+ZWQVGPB^B). YE.7#^90>!;^"1-X45H5O^T%R,Z"BHGE12B MJ1NDOIO0 9V[P]
[)8&U0[NSSH0BMX[J?L:-V?*'N^L'\;MX_;X],[BKJU!JW MY.K?S"8.R/]Z!=:M'9,;X2FH6_%DEY9E,:]K="Z./"!!C?[>7_4$L#!!0 M (&F;9UE?'MMO' 8)\2 9 >&PO=V]R:W-
H965TN@5#DR!V6PS#/C V;0N11(^D M\[)?OR-E*T[KJ"W: <4^Q*'$NX=WQ^?N*![>:W-K%THY]% 6E3WJ+)Q;'O3[M=K)0I;0]O505S,RT*:6#1S/OVZ51'=E!H=ZY8J\
M4E<&V5592O-SK I]?]0AG:EJFRN M*V34[*@S) ?'J900)_^[4B2H* M#P1F_+W&[#1+>L7M\0;]? =?+F15IWHXF,^=8NCCNB@J9K)5>&N]?UO:NU/
MXO$FNK#A%]W7LDG209.5=;I<*X,%95[5_^7#.@Y;"B)Z08&N%6BPNUXH6'DJ MG1P<&GV/C)<&-#\(K@9M,"ZO_*:,G('9'/3<8#2^//D=[:/CX>CL%)U7%VAO+&*9;N'?0<+>?'^9
UZ7(/2%T S]$Y7;F'16355T^?Z?3"P ML9)NK#RFK8 CM>PAFF%$(\I:\.+&ZSC@Q2_A+:11^\>PFU-T)1^!9 X-C9'5 M7(7QG\,;ZPPPYJ]=SM?8;#>VSZ(#NY03==2!-
+'W*G.X/4OA$=O6BQGC>6L M#7TPJI,'Z1D:.3VY19?+P.ZA9W?N'G?9VXJXV][Q0J&9+B!E\VJ.Z>"?.F_S M?Y1%#J9/=+F4JO/K7P0EZ1N+;#!'+Y^2#06H>F5!'M >)]""EJ!A
M_>9NI+KH8A5P?,#\A$4?0Z;"VL,[9:#PH+,'92:Y5>C*Y!X!>D@VCDN;R2O ME:]5/B0G0'!D)4LT%B9$NV=5^@/0V].S/C9I+I] Y".50P";H@RQ6"AW+
M0E83%6)&WYRJ2>UC3&H?$8DQ)1F.A4"O4-I+4Y3TLA3&28S31*PWVZ(Y4-5[M0#%-."8"-+->1)MYM?9HBO8(3J(44\[B/<8:T1@8V8J]R![,>$@$'<183U! MMD"6N?'SC.$D93
M>H1_XL.._0,G."R9,.]$UDLR6!CT7J$X$3CET2;>GE0M M*!&.&,$QY2$4C$,H: 1C*CC,"/!!66^]9PM8"D4>'IQ&=_#Z.VS[_Y*,)B$& MU,=
P%\&0Q]9P2$&//8Q8)@E[#.2P29P@47&D.C%8A?'A! XCK(N;%&:[&(8 M3S/, H5(C]#/&498C.,LA?G(D_Y%BK&G/&$IP3RNR2$2SVWO#F0#B^-VAFU M,IR1!,>)UX,(,+ >?@
CPEG$OXU?7VM82P=(F@Z0?&T'N 9;@$W>LKH9O*]R MX&Q;+VC%_F&]X'KT_C]H >C']X FZ7[U9$>G/I_>RMQ\9;W.$BBOQ!=H B6* MU"C@4D($)D!D&O6
"==P!@U'C;V80W%/DJZ?@)1[^Y0A@D%1HZ'&LD]K[*X(M$1SYJ@W- 5;FZ4\2F*<(:J3&(H M(93T6+
(=&2:@]T4DS*192VB:',14I%@(G\L03MB&EJSC3=;Q;SIW[=\$NSWQ MX0M%AD//V8,?JUUIUPJ^.^V&FP\EOZ;=6G.RO::JUX3OHXF>5Y"04S1=F9"H MFY13J@H)]?WYEUULD[;H6V
,TWJ!OHXU?6*6-H-U/;'B^=.M]Q-H89A$ M/ATI)LP?%@1FD><@QRGAV_6R/JVN0KTD4.\S4&$Q!4$.] ,U.'= CPY?O4"W M9_(,&ULO59M;]LV$/XK!W4H:H"))4JRY=0VD*09.J!-
@]A;/PS[0$MG2X@DJB05 M)_]^1\I1;=0V]FF (1^/O.=>^!S)Z5:J)YTC&GBIREK/O-R8YFHXU&F.E="7 MLL&:9M925<+04&V&NE$H,F=4E4/N^Z-A)8K:FT^=[D'-
I[(U95'C@P+=5I50 MKS=8RNW,"[PWQ6.QR8U5#.?31FQP@>;/YD'1-:BC9$6%M2YD#0K7,^\ZN+J) M[7JWX*\"MWI/!IO)2LHG._@CFWF^#0A+3(U%$/3WC+=8EA:
(POBQP_1ZE]9P M7WY#_]WE3KFLA,9;67XO,I//O,2##->B+]6-(G+\0:;F75M$8X(M/PGKKUB]1='C17D=JE M4/.T\ZYMLZO8)D7 MRB#6L$5\TH"6!IWR]8(*CP=ZVER#U8I [
[OC2)V=NY#1N$*!:*2;4V!%C5% M*5LMZDP/X+ZM4 DCU96KD@OT-_C ?98HX38^;'L1-' 0NCT(E)S"9C?P"? ML);49QW"=]?4F%V(9P+=X$&ZS&NB0TX;<4N7>OTMXP#_2
5&D0"K(BK(E2PB" MB(UCSD)_3#)GP7C"QIR3'+)Q%+(H#DD.V"@9LSA,H*>HK:[S/QX P-XYZ&\7^FX75MB@OGGH[2CG'4[']IV?[2[QWWSD(?[Q]+ M2$MW4;\"[J
=#7^RM)$&*1)1'NX' X=2V]K8DSH#>^SO6+*W5R ,H$AS6^)" M9I:.#-9*5L?8_E;L]8[?[9#G$4'8XF8%:EPWC$5K4;2V/A=8]%E2A=46V:0
M$YGHD]%>TF^_H+A>TV7U/[71M\:FJ,%(:%J5YE2POIQ&ID] !!WY1,HHL6(T M)HZ&HQ/:)5W4%UW-GU$;FS%MA5%%:LO1X;5U0?L0,#\8,3ZA;F"<.)\DT5$= MG6SNR5&G>& ?
L\CWF>_[,&(C'K"()T=UMW0341C$AO(5"JW;[F1S2+%/WJ(0 MQM2;/(_&2^EV>.6k,\$?;?$L2K14HK,D#LE?D@#GS)_$C(?A">VQ!ASN7==T M6&WZAT@W,+)Q
ME_]*&GI*.#&GMQLJNX#FUY)Z:3>P#OK7X/Q?4$L#!!0 (&F;9UD7?-N= M! 0 ,40 9 >&PO=V]R:W-H965TCM"O[(@*-O<92POA)POGY45>8%$&/V0-:0B#=+0F/,19>N
M5+:F@/W4*8Y40]-::HS#1!GTTK$I'?3(AD=A E.*V":.,?UO!!'9]15=V0_, MPE7 Y8 ZZ*WQ"ES@_64BIY:H/AA# D+28(H+/O*4'^T=5,ZI!9_A+!CI3:2
M5!:$?)4=Q^\KFHP((O"XA,#BL04+HD@BB3C^S&58D[I6&[OT9]3\H+, C.P M2/1GZ/.@KW04Y,,2;R(^[O?(2?4E'>B5CZBW:YK:8@;\.5WC+*8EA:
(POBQP_1ZE]9P M7WY#_]WE3KFLA,9;67XO,I//O,2##->B+]6-(G+\0:;F75M$8X(M/PGKKUB]1='C17D=JE M4/.T\ZYMLZO8)D7 MRB#6L$5\TH"6!IWR]8(*CP=ZVER#U8I [
[9&OL05\1%8T!W8(R^/DG MO:7]5B7P/<'L.X$=:=HH-&W4H0_&FW@!%)%E*?\,?:]?7Z,,LYEBREJ_'1AF MJZ=NRQ)=86/7QG8C\V;!O'DE\W292]*7UONH><[%.*'[MHE=&\^-
;%L%V]8- M>98?=/#?3'?KC%OSA/VYA7YB8M?&=R/[=L&^7SO0AZ@"#@'RF1Q\"CX867\SF."EQ3TTY87F5E MU\=[8U+UTB%4K]4?2DDB"U,?
32GQ0.A!JP^,M4#O7>QW1;/OA78LHG$0T?@? M#V,Y^+V$O2>:?2^T8V$/AUR]]KQW;=')4&PO=V]R:W-H965T\#8_*< M"#5@>MT%?H8(Q'0Q8K)G5BPSDD'."-1 M>#\,
[T*_/YR@ON_3H>3<'B/1H_0S\<1.@;&D-,\YBD!.L"H'/D8YX@G,^* MQN!U258XA5QP/3@&+AB)!93SYP$(3%)^(;FF48#.SR[0&2(YFB1TR26"=TTA M U9NFW$9W&T1G+4GN
@6#61=7R*K:3DUR6AMLU\."8U9V]\,$1 MJUNNAEO;<%,FNV L/[^J75;GZOR\0IR8)3D@U.1+:5,[O*F7V(W:NVT&Z2 MZO)14+4UE;H>5IYE.VU5>JM-I6O,W(YE-[?-@H..?
5;#$Y%M:>A4&CH'-1QO ME_(ERN4V6#(F9:Q3L2!S-^5I.SOB^[^-6I:[(^!!KSXKX(G(M@1T*P'=@P). MJ,#I)PX+Q!.ZE@=,CKC N2C0KR?-F@NWR6UQ>O6%&_':N\6;XV9V['=7>UK
MS#K.5?MJVVSPT'K }GD'*4PE\!FHR-Y6/$@*3J" M+O2-^T2%O+]U,Y%O.&#*0,[/*17O'76)5Z]"[Q]02P,$% @ :9MG6?A> M)(#[P 910 !D !X;"]W;W)K&ULM5CO;ZLV
M%/U7+/8TM=):P/Q*NB32:V!;I+VV:MJW#],^N,%)4,%FMI.\)[T_?C80&@A! M[>I^2<"<<^Q[KW."[VA'V3-?8RS MRPE?&RLAKM5 #YF24HQ6>8_&8WS%Y9]8J<9)APA-*
,/+L?'9OHIL1Qs*Q-<$ M[_C!-5"A/%'ZK&YF\=BPU(IPBA="22#YM<53G*9*2:[CWTK4J.=4Q,/KO?IO M1? RF"?$\92F?R6Q6(^-@0%BO$2;5-S3W1^X"LA3>@N:\N(3[*LJ98#%A@N:
M562Y@BPAY3?Z5B7B@"[UN=FP(L VP3U!<"J"\]H9W(K@OG8&KR(4H9ME[$7B M0B309,3H#C"%EFKJHLA^P9;Y2HC:*'/!Y--$\L3D/OH:W3Q&X#Z:WOY^,WN8 MW=Z "Q
F'*U6#*]044VZ!/=XB\D&@[,0"Y2D_%RB'NN9OH;N%G2G*YSWS1[][]D;R7#J'>(4>LX)O=-[X>_ M)13,!,[X/UU5+W7=;EWE@%<\1PL\-J3%<;8WA+)BXYA8_-OI
MBKY7*T[4*=8J%,LTB36J(I?5\7_('OP=19'IUHB4RS2)-8H3E 7)WB?/91T M[_';7E^VQTZ4+[;1H7'*-L;!#!HF4,'S+<=-^@VAT$=Z: WTAFYF O*\-X7 MP-D>1=[LUC0+*
<$$W'>:Q>]4[QU1^H4"W6*19K$&G4:UG4:?I!=#'461Z=8 MJ%,LTB36*(YMO9P&K/<91L4__/D&P>#(,3I@RC%+PIA!PQ"UW.MEE=TX.P@ M@-:)-PK[X/1C]\;[!;%G+/)49K1VCA_
83'($1/?.S/0J_C6C:A5+=2J%NE2 M:]8&OM0&?I!55,*Z2J13+=2J%NE2:Y;HY6AH]QYN7F$7SO%1P+.L8=LNCF$. M=#RO;1?',-N!?
AL7=>"&T/6=EEN8!VV3#+-5T:_B\F5A0T1Y/JY'ZY[8YZ(3 MU!J_MJ^F=L=XJ'IH19OF1;YLP$G?626$@O0OY53692"MC94[K?)&T+QHVCQ1 M(6A67*XQBC%3
/E\2:G8WZ@)ZL[BY#]02P,$% @ :9MG6;\Q$.68 P MU@\ !D !X;"]W;W)K&ULM5=1;^(X$/XK5FYU MVI5Z34A"H!P@M239J[3;K6"[]W"Z!Y,,B;6)S=D&MO?KSTY""C2-0)M[=N9
M[YN9;YR!&>\8_RY2 (E^Y!D5$R.5N=F;-$I,$H63TWGP+7AX"M \F'WY^'#_]?[+ _H-+=3] MC3<9(+9",T8E5Q= !293-"M" G[U"ER0C\OD*81JC.41 MGBI MV-[[(#')Q ?EXFGAH_?
O/J!WB%#T-64;H8S%V)0J*1V:&54)W)4\DX*#/ MRG$J4$!CB!OP?CO^I@5O*C%K1>\]HG=V*^$"UM?(OKE"MF6[#?',SH&[!=QI M2N?GO
<_YSULA_L072.GUP0_TM*I;Z=3\#EO\1&!DX1#@HLVI&[C'+9 -X#^ M^J1,T;V$7/S==&E*7K>95W?KD5CC"":&:L<"^!,;Z:^_]#SK]Z:*4GF=TD6
M=$D6=D1V5&FWKK3;QC[]2%82S3"/7]I'4UE+$J\@T;^9VZGC#>RQN3TL5ZNG M2\MUCL>@2X_A:X_VX&90>SR2MU_+VS]/WL8.VXJ]]&7IDLSODBSHDBSLB.RH
MFEY=3>]_:HM>EY7NDLSODBSHDBSLB.RHTH.ZTH,NVF))TC]L4OT;YZ0MMGJZ MM%SG> RZ]!@.+FB+PUK>8:N\^]>&0\022OZ%&*TXRU&B98^T[-E>=C6_9)A&
M@+!$,@6TA(102FBB7S]]\ R8-]5F^"INSSVIS&L3MW]LXK\V&5C6B=Q--"EUYF\V#N4#-!4DR(D5L0V7Y)Z\^K87@VV+V.CF_ZXUFO89SOS<*RAGS MA;Z<>#]CKO07*
(.5&ULS5==3]LP%/TK5QF:0&+-5UL*:R-!636D,B$Z MV,.T!Y/?UW910[D3#?.U* M1D.1:48Y7DE069H2^><,F=B,'-]Y7+BFBZ6V"VXT7)$%SE#?K*ZDF;DE2T)3 MY(H*#A+G(^?
4/QG[@07D$;<4-VIG##:5.R'N[>0B&3F>580,8VTIB/E;XQ@9 MLTQ&Q^^U"G?:8&[XT?V29Z\2>:.*!P+]H,F>CER!@XD."<9T]=B\Q6+A'J6 M+Q9,Y;^P*6(]!^),:9$68*,@I7S[3QX*
(W8 ?O<90% @M<"P@(0YHENE>5I MG1--HJ$4&Y VVK#90>Y-CC;94&ZW<::E>4H-3D>3TXMKN#V=WGR!3S S19)D
M#$',84(YX3$E#*:4W%%&-44%ETA4)C$!HF%"J(1;PC*$_7/4A#)U8$BN,S<]C?.X]H!R'+T6F"$_4T-5&N7V_&Q#X$ (O MZ-; Q\WP-7:5I0FA;D?.%SII69'*I4J@5F+SJC3*E^N2(MC?
HFN"P7SHBB"GY.S0O@0F.J?M69LU73K5=C#_J)6I$81XXYR0KE&IWHXP>_ M[WVNLZHELHIQ86EC077)FWD&F)A/@4)2F)/+T_BG?IHB*O*-2WM$K:C>H4],(?.L6M$16R7%0
MYCAX5[4[:-.XEL@JQAV7QAVW5KO'+]9N4T1%N$-1J-2/>*ZHWK&T0&I%OW86V MV*IY[C1=_KNJX$).6^:UQ%8U[ZGY\AM;E#=5<4'U4A=1$U;31K@[;;]XUP2 MN:!< <.Y@7F=
(W,6Y/;:L)UHL&PO=V]R:W-H965T M+I#B7_K> 4IU5V9@< WCU*EU.!4+7V=*:")$TJY'P7!T$\I$]Y\ZM9NU'PJ M<\.9@!M%=)ZF5#V? I?KF1=Z+PNW;+DR=L&?3S.ZA#LP]]F-
PIE?:4E8"D(S M*8B"QYEW$AZ?A2,KX'8\,%CKVIA8* LIO]C)93+S NL1<(B-54'Q\01GP+G5 MA'Y\+95ZE4TK6!^_:/_DP".8!=5P)OE?+#&KF3?V2 */-.?F5JX_0PEH8/7%
MDFOW2];EWL C<:Z-3$MA]"!EHGC2;R41-8'!/H&H%(A>"?1Z>P1ZI4#/ 2T\ M<[#.J:'SJ9}KHNQNU&8'CALGC6B8L,=X9Q2*92AGYI].+F_)P\G5_07YC?QU!
ME:*65G)T#H8RKC^2#\0G>D45:,($N1?,Z XNXOB:<8XGH:>^04>L.C\NC9X5 M1J,]1GOD6@JSTN1")!LR_L(H$(1O: XC1H5WD'6)<&H0Z(@"LG]W3DY^O 1 MZ>* !
JH@R@>NWS^'R:BB3/1KTQL%#>@Z%5GT7,F>OO.@C)%'BC/H4.N&%TP MS@Q#EZ^!ZEQ!0C#L;R'.E6)B24ZI9G@4]T(N-*@GNN! +D66&[M'BABEJF_E,=8*,+ M!P(<5 'C0
O;_[TR 89O\M:1LB[]1Q=^H,3[N MRCJM=8YD'6&-3B3G5&F2@2KJU$?,@'U%JV"C,#&LI4 T?I4#C5XXYVIVRCVUE-L2=D6PDF%LV#2)G\M*=OB+PPV/4W0&",G2<(L9LJK
MUL6E1(<\65IWH2\U;H5]\"KLFZT>BJK6J84'H7*)7JS8[-Z?V:7^^M=%/:C N\> USD8_#L49;7!&_YWA",2VZ5BV+K[FS#R3SY(GH*#2:S04KW9";33QUFAN M2]LV(9NV,'R7?
6'8:F/8EK9M#C>M8=C<&Y[F&E>T)K%,%TPX!CHX$08Y V'L M4#.,L/(-+WE^[A"@2N ?X)T4M=0-EA3U?ZA!PRHUMW%O.L:PN66L<-,8DT6S M
IVK$213#!/MP#:AV>Z;H1?:QC7H8="-]J#?])-A8[OU4Z=>E!TF#*#_IBJV M5"1N:/.J.39:;2M+;9/Z]ZD;[N%GTR^&S0WC3_ 34[UJQM]2EOL#!!0 (M &F;9UDV#"Y&PO=V]R:W-H965TLFCJ)-2%
UG80J=!6J]1*%8SN8=J#20YBU;$SVX'NW^_L M0$8WRE[(V;[[OKOO[&.X4?K9%(@67DHAS2@HK*TNP]!D!9;,G*D*)9TLE2Z9 MI:5>A:;2R'(?
5(HPCJ(D+!F703KT>X\Z':K:"B[Q48.IRY+I7V,4:C,*NL%N M8\I7A74;83JLV IG:.?5HZ95V*+DO$1IN)*@<3D*KKJ7X\3Y>XF:,K.:3CG%V?3V MZFX*3U?W\QOX"#-
J>5X+!+6$6\8U/#%1HX&I$@)(A W3N3N;*&FY7*&TSC0\ M1\V\QJ?7:!D7Y@.!W>,:!?3(VG//7KF?)?PM5"U83(WP]!202ZM,-LF/VZ2 M#P-D>1=[LUC0+*
<'P6<874&\44'XBCNPWQV#:QZW]Y;*K9@=N.=LP06WG(1]0&9JC22JA"EFM=:D$XR9X:8#(!J&ZP/$ M@9Y9X<)1X4C"Z>NZB+5T3UJX)A[@;E,$>]R#N]@]S)RUW&PO=V]R:W-

H965TE'U8@+']FB!H3.#O97ZXSL# M!,.&L*:=B]S$@.=]-+SG^#C',S]0]H7O 3ZFL0I7Q@[(;(+T^3A#A+,SVD& MJ7QG0UF"A3QE6Y-
G#'!4B)+8="QK;":8I,9R7ER[9\LYS45,4KAGB.=)@MG? MEQ#3P*PC9<+#V2[$^J"N9QG> MK$(_9/9-G9DV)2 (I)S1%##8+8V5?!/9$ M"8H53P0.O'&,U*,\4_I%G=Q$"\-2$4$,H5
(+%_V< 5QK$@RCK\JJ%'?4PF; MQR_TZ^+AY<,\8PY7-/Z=1&*W,*8&BF"#\U@\T,//4#W02/%"&O/B+SI4:RT# MA3D7-*G$,H*$I.4K_EH9T1!(3K?
J03.J0*W$KC?"KPW!%XE\$X5C"I!\>AF M^>R%<3X6>#EG](“86BUIZ]!POU!+OTBJ"F4MF'R72)U87]JN'M#3ZO8Q0_1 M6I9AE,> Z ;]0M//&Y+B-"0X1CX!JR<^1X
M9\BQ'+RD'M@=C^>,/]MCZJ2M1.F&^3EB@"=9*J5>GU.NC+W_-@&&A4A++S '" M15J[DM'+&9H,G3"_A(T+F/H"W3=;SIR)-WSW[2Y(JD[FSGULI:!H]K T7\P M\ R1))
%M5944SEM4Y/1Z]"LMI!7[U>X3DSN[W([XUP:#5J@K7,'-=FCGO- M;/:(+K]ZU4-K4"?,UPD+-,%:*9C4*9B\]QX_T9E2G3!?)RS0!&NE=%JG=*JI MQY>
<4:/;C*8S[YN6=,HBOS>BH>9I@K7,F]7FS4YN2>@?= M[B)'=95XO9V@E MZX3Y.F&!)E@K&;9U'&NL=]6>JG T954KS==*"W31VHEMS*NVIB95@48]_S5] M?
XG?"\Y@\S31VN8Y1_.MG9+CJ&R_KUG9UCHL M:Z7Y6FF!+EH[L<>!V=8U,5>@WD;UW25^?SB#S=-$:YMW');M_FFYLU%U_3!V MV0\:7,\Z:;Y66]"+UD[)<>2VQ^^K46D=XK72?
*VT0!>MG=CC(&_W#I5#&M7D MU:],'7/?2:O_J &6ZAU;C8;^RD)LéVQD<512/-4E%LK]=5ZLVQ5;!&9Q^7E M3ML=9EN2>J1 T*0YW@"-@:H%\?T.I>#E1 M-ZBW$)?_ E!+ P04 "
!IFV=97RKQBA@$ 0% &0 'AL+W=O!%+1/F)UE6M9:"H$)*E5;-BD,;9YIN^5$+L-&#G2 .I&LC/-MA5 M@UT.NF%6CC6ADH9#SM:
(ZVJ%IC=*;EJP0JE8,3:DHZC\RHXK.IPT=5R&D$(T.=@ +X"HSPUU^P9_W6-GA/8 T9[%H&NPL]?&"2 M)BC?M0&\J= V^ ;-*]'T=605NA@/ C(T5[LC'98Y+@E8)%VKE[-
U>OD^D,#L'^_AV@I

!/X1S^)MS,"=M^_P<\&S6!8<2J:+^$5OM\>G M7D-%7VC-L;>Q MOG-&QG:#E9BI[0FE)L0PON3BTG&_8PC#C6P!WL&_:PS%8Q MX$@*P-
O(@KLSRQVH1Z[8;M!#IYE7I":XZ]33_8.Z=A>PU& M?:$UI=A&(]P9.4XW[* EMWK8MO8=VU+G$1S@(Y;=AAC@6) M\D1I,]>/]UJ;.()6TIV0)Z]83VA- ;;)" ?G-
&^O0:DOM.93_38ID<[X<;)Y M*[C&HRIQO(U$VU*FO.L%>]8U=U[7Z'=E7RA_CC.!$EBH/NMRH,S/-Z^?-CN2 MY>4;G"&PO=V]R:W-H965TVTVX2/Q[;24/;I6&# M?
EECYY[GSL]=SK?!AK*?2 4@T&V:9'QHK(3(STR31RM(,>_0'#+Y9D%9BH5< MLJ7)UNUS-33#+#^B]*?,'M!)R6#*$"_2%+.[$21T,S0L8[LQ M(\N54!NF/\CQ$JY 7.=3)E=FS1*3%#).:
(88+(;&N74V\92]-OA"8,-WGI$Z MR9S2GVKQ/AX:7140)!)Q8#ESQK&D"2*2(9Q4W$:M4L%W'W>LD_TV>59YIC# MF"9?22Q60^.-@6)8X"(1,[IY!]5Y>HHOH@G7?]&FM.WU#1057-
"T LL(4I*5 MO_BVTF$'8-M' '8%L!*<"J !SK"*!7 7H/#(*6O)IAYTNC1:"DPR55A7@LFW1.*$/YU]G(:SS]_0^66 PD_7 M[Z<7X>5G] I=8L:PRCIZ'H#).$OT%-
$,G1!DD36!!^80OI7+&94^1J5ONPC MOAQT03.QXBC,8H@;\$$[WOL;/FS']UOPIM2M%L== 7
7K^]$5#7..'T+B:QFFA"=II/A19!SG=*IH%CDA"Q%V33/]PJC:^R7\? M;T]]IRY=1_,ZQTJ7R?;*Q-U+-$UP)A#.8A3>%"27?4^@[^=S+IAL7#^:"K5D
M=IN953,_XSF.8&C(;LV!K<'PGSVQO.[;INR>DBPX)5EX2K+)BJQR:\EJR]#6+NE/7ON5VK(&YWLU7@Y'=Z>\;!:WQ/#8/ M]SVZ5N?-OL?)?2/'VXE]3[=>K5NO5;?+(IT#0W2Q_7X)
<%3(]L=0)'NX8$5Y MP?]J^[Y'K3X>^[65S6\;%$Y!*?***]!'EU@KS6!,TD(V;1 M2G>O&-9RTBO[5TN1>_<*I=LY.-XR<8]*/'6R!Y;XDT.#[ZIR8D%0 &0 'AL+W=OP
'&_O66R998L$4D@Y82FB,%J M:(SM?F@K@++XB\"!'SVC;"@/E'[-&K-H:%A91!##4F046/[M80IQG#').+X5 MI$;I,P,>/S^SAVKP.
<"V@6@K7*?)TMEVL<"CP:,'A#+K"5;]J#D4FB98))F,VLAF'Q+)$Z, MKC]]\K_;;F[0>.ZCV?QN/+^>36X"-%XL@KO%>S0/[M '-,>,X6P*H+<^"$QB M_D[VWB]\]/;-._0&D13=;>B.XS3B
U/(N#)V(\=R6C7Q3,^!MQ33 MS-=)%N@D"S61521OE9*WFMA'UY1&!Q+'=5KFR+9"9J?>?N1ZO8XU,/?(C7R M7RK262X#G2[#_W)92:M7IM5K3.LXH4R0?
[$ZD>%1WBTX('FWD+MON:*P6E%U MB6_DOG01Z23SO9^2U>XZ)^K4V'B=JDVH*:B*-NU2FW:C-C[LY25M*[3=QI5\SV&UBU%,5E G9S/80T^ 6=T&/&T$7BK=_XTBT!E%Q(FL(E.O
ME*G7.,8%78D#9O+(2R-4-HI]6'[Z"C2EO/XH;"2^=$7J)/-UD@4ZR4)-9!6I M;>O'1ZKUVMMPX4&3ZEK9?*UL@5:V4!=;5?FC\H3]BI?>@OSXWNATK=.OC;.L
M_!JKKGMJ%=18=9Q3[!YT)$'2KBD\/5 B: MJ,<-X A89B#?KR@5SXW,05E2'7T'4$L#!!0 (&F;9UGU4N1.-P, -L+ M 9 >&PO=V]R:W-H965TV@76_?
G:29GP$NDG9"]C./LCNA9W;%,B4I,$DX0P)F?6O@GE^Z.2"/^$Q@+3?&R*3RR/EW,QE-^Y9C M% &%!!D*K/]6< F4&B:MXT=):E5[&N#F^)G]?9Z\3N812[CD] N9JD7?BBPT
MA1E>4G7/UQ^A3*AM^!).9?Z+UF6L8Z%D*15/2[!6D!)6_..?I1$; #W +\$^'FBA;(\K2%6..X)OD;"1&LV,\B]R=$Z&\+,,8Z5T$^)QJGXP^WM M\,OH^AH-;H9H=#,9W'P875Q?H<%X?
#49GZ*;JPDZ0R.F,)N31PIH("4HO:XK M[,T0%"94OM41#^,A>G/R%IT@PM!DP9<2LZGLV4IK-#O92:GGHM#C'= SAJR% MO.XI\APOJ(%?'HV]_+V@'_H[*FJ@P<,)ZD9U*9.Z-
MWX_R(]_<..[EGOJGX^_@U0 M2P,$% @ :9MG66):(2GE @ ^ @ !D !X;"]W;W)K&ULK99=;]HP&(7_BI554R=U).0+Z" 27^N0.EHU=+V8=F'@!:PZ M,;,-
Z?;K9R=I1B&$">V&V([/R?.>8#OMA/%GL0*0Z"6BL>@8*RG7UZ8I9BN(ML*BQ-<3JSH+Q"$O5Y4M3K#G@>2]*]&E;EF]&F,1&T$['[GG09AM)20SW'(E-
M%&'^JP>4)1VC;KP./)#E2NH!,VBO\1)"D(_K>ZYZ9N$R)Q'$@K 8<5ATC&[] MNM_4\],)WP@D8J>-="53QIYU9S3O&)8& @HSJ1VPNFRA#Y1J(X7Q,_-IOQJA(?U&2S[4, M--
L(R:)3J+E$Z&=S1K>WJ#L>H-%XTAW?C'JW0]0-P*$D MO$+CX01]1$,AB8H,YJ@;,2[);YR^ [9 HU@"CS%%CP)0R!8RP1S0Y0 D)E1\ M4-K'< (N+SZ@"T1B-%FQC<#Q7+1-
J>@U@SG+27L9J7V$-(1U#=FM*V1;MELB M[U?+!S"K(:>>RIVW2R]3^:E*[RG;P/:M5MO<[H)76I\)A;@[BEPKPP\ M4WD[X"W+JN^!5UJ?">X5X-XI<+\,W#L]UNNNP=>:7TFN%^
^Z? &V7@_@&X MZWOV'GBE]9G@C0*\<0J\60;>. "O.TYC#[S2^DSP9@'>K 3?V:!PND%=H1AD M62G-P^7J>JZS5TO)K(9K_:TX@S1WSB7]3? 5\R6)!:*P4#JKUE")\>R&PO=V]R:W-
H965T+,-A_]|[,=&E$PB(O= M0)R\Y_@Y=FRGMZ'LF>< FU+4O&^E0M1W]HVSW(H,>_0&BKY9$9B85LLJ7- M:P9XKD4EL5W"'>T2%Y65]O2],4M[="5(4<&8(XJ2\Q>
[H#03=_J6J\W)L4R M%^J&G?9JO(0IB*=ZS&3+;EWF10D5+VB%&"SZUJ![.TQ4O2[X4<"&[UTCE61& MZ;-J?)GW+4$7$A&X^PRY/H/PR2KC^19NF-G M#*VXH.5.+ G*HFK^\78W
M#GN"KG]"X.X$[J4";R?P=-"&3,<:88'3'J,;Q%2U=%,7>FRT6J8I*C6+4\'D MTT+J1#H8#B=/]R-T_VM_VUZ/T77(Q"X(/P&?41/TQ&ZOKI!5ZBHT&<-.5QQ7
M<]ZSA>Q8R>ULU\E=TXE[HI,IU!WD)A^0ZB^03X\+Q]!UD%>5\N]MW);QFTS MNVUF5,MY9_S&^ 7/"' DTZ!!EK$5)AS]'LRX8/*U^F,*V#CZ9D>UU&YYC3/H M6W(M<6!KL-
+W[[JA\\D4]S^9O0GOM>&]<^[I0[&%.<*1N34)NH MG6"=^DD8]NSU?H[C(B^(HK;H#9_?\OEG^?1\2,(E5, PT7/$L9HM;-(^>]+C(\[W83!JTL/%9T@E40NT8P)AZ?
Q0HWL$S^8V8-6];PHE&= Y&[)GM!"P 38'C4=^+[!WS'-=UNXD9-VYQX[.XWT4.K)UMV,HSE9L1 M8T/O87PXI,=521SZ9L:D94S.,CY2H9;/!8S)T3)V8R<^7$*&*B?V@P-(>^\H
M4I\!7S%;%A67$[F0.J<3R9"L.5J;AJ"U/IUF5,BS3E_F\FL$F"JOW5>4BM>& M.O#:[YOT'U!+ P04 " !IFV=9HRS7]\$& #13@ &0 'AL+W=O^"ZQ!'E!L\7O(]^G)99(_E;D07_,K
M='G;,?)'Q".^4#G!LA\[_L"C*)>RQ_%/B7:..?/ T\LONEL\^>S)S%G*'T3T M1[A4Z]O.N$.6_(EM(_5)['U>/]'B 2Y$E!;_D_UAVZ'1(8MMJD1/(Z3 MPT_VK7PA3@+,_H4
JPRPV@;TRH!>VX!^&=!O&S H P9M X9EP+!MP*@,&)T' M]"X$C,N <=L,DS)@CDMF]81:G9K9S_YF\L;EB893^3'XA[[,-B'@B#Y(O0Y7=\.71 M)F]^_'G:55FZ/*B[*.G[
VU=HOGBAIC]M\0R+*LA_*%-}*\(-QK";7WX(_< M$&M2A/<;PIT6V7MF$=YK"'?UX7<;F64?7@SWVC_WII?.UX=_8,_$F%R,IFV2
M#RZ^\$'[M_TLO)L5Y[%"K6.%6H77O^!]XCL1[<)DJ5*2+EN$4:B>FRI22^7[MFG?IABWX;2?;F:1<[GAG]M,/YM#XM:D^D9B-Q!PDYB(Q#XGY2(PBL0"$U1JB
M=VR(7]'W+C;87!&:I$INLX6*(G\6O[*IXG'Z5U-/])]@<1L).8@,1>)>4C, M1V(4B04@K-83_6-/]+4[B7LALXA\)[%@69(+>P>M<6TG(#$;B3E(S$5B'A+S MD1A%8L$!&Q98_@%U-^L-
C.+?M+MKJ/+!LF&J5^10N_^[A8M\0!X2\Y$816(!"*L5[?!8M,/O6[^3?XN/ M"&V6]=H,UU8T$K.1F(/$"7$F(3$?B5$D%H"P6I^,CGTR@B[K1\B>0&(V$G.0 MF(O$/"3F(S&*Q
(05NN)\;$GQH!EO=:XMA.0F(W$'"3F(C%O_&K1UC]?[QZJ M')F5MLT:@++6*GARK.")MH)ILI"VU5(S$;B3E(MS5$BW@$;G-27:316-
3(K16(!"*M5OFE4HR5#6_O%BB9,TVW^094L1*K2QBF2 M5KFVT]&:#=43T:IIK;>[Y9_;U/%YA$G MDJG&0S-ZX>I:+V>[QNGADAO#FM3?,QN:U8%J+E3SH)H/U2A4"U!:O=:KH:RI
MG\JZD1#RN\FK6:VK'5 M[$'L>,(2]9:H=>:O1;0D2K(PRI?O2_;C]4<2>^9+8DNW)9RYC\EZP1'M@7Y_MZAT% M="8+U1RHYD(U#ZKY4(U"M0"EU;NGFM^: ^@Q?A,ZRH5J-
E1SH)H+U3RHYD,U M"M4"E%9OCVI2;.I'Q>T.]^N1JYL".@Z&:@Y4O[@#H\!>J.5#-A6H>5/.A&H5J 4JK M=UT!#;'V%43=" ,U6RHYD U%ZIY4,V':A2J!2BMWA[5A-
G4CYCOEMG^(A0) MBX[#MI0H&:Y67+XE,5-;F7\^5]D'\L9NT>NZ@U7OJ3)4ZZRJC\YF[']$DLO7[L/@6HV5'.@F@O5/*CF0S4*U0*4 M5N^4:G1MF=
EE@6=8T,U&ZHY4,V%:AY4\Z$:A6H!2JNW1S7MMO33[G8'IO3(MU4V!/?T8>_XQ]@1DZ]4!EO)\J?I\WX.F]1O2FDUI*31M@-+JI5P-M"W]\/DQ M/X%L_DP.:Z/T^Q9'T%.*H9H-
U1RHYD(U#ZKY4(U"M0"EU5NFFGE;?>SB"#K4 MAFHV5'.@F@O5/*CF0S4*U0*45F^/:JAMZ<]*;KDX@HZRH9H-U1RHYEJOSX@V M)X.FQ1%T2MV0MBDKA68-4-
JADKLG7XN57]G;!R9789*2B#]EO'$SRK+)P_>G M':XHL2F^*6LNE!)Q<'7'-V9++?/L_B&PO=V]R:W-H965TW"I*>MA3\RVVWAW\]V M0M9J:398N&EMQ^_K\YP<1R?9"'FOE@
:/3#*U!%;@=7PEL MU-88690[(>[MY&(V\@(;$5#(M+7 YF\-8Z#4.IDX?I:F7G6F%6Z/G]P_.G@# M"V($6D3FL"=8X3:38(&EWW&S<[<+EQ:D-# MN'V-4RW-4V)T.KT\/YV>3]%
[]!E+B6U*T>$$-"94O3.KM],).CQXAPX0X>B* M4&I2KQ)?FY.MWL_*4\Z*4Z(]ITPA[Z)HV$%1$/5JY.-F^02R+HI#)X]WY;[A MK:"C"CIR?O$^:% *H(,NP11 T1U
99+DKJR^7YJ]Z$(#4S_J. OC7KVQO7,G M*L<9C#QSJ13(-7CIVS?A(/A01]V2V4X.XBH'<9-[^@4D0V*.,L&U-)>I#K;9 M(0S0(V!95P[C1N4+R7H56:\Q+UP11 6$1?:A*<-'S-?
G0QF'8296/%:T,)PZ SM MAV^=QF$W2OSU-M.?FZ)^=UAMVHFU7\7:;XSUBG#"5JPNID;AWDX*C*P5'C>[X!#AM,D3:WK@ZT6=W??]$:A2^$.JZ@CIN+ M%S_L*]Y&X7-?
7$MF.XS#BG'X6L4[;#,'+9GMY" ,?C<)P7^5[U_D84,!-TN? M2^9O=4*V#;W"Z:HSNA3:OEADO3#8.T&\SS MN1#Z:6+[K:J_3G\!4$L#!!0 (&F;9UE)Z7"Y-@, $\+ 9 >&PO M=V]R:W-
H965TX0#E_LL0D@XQ/R4JE!4$PDJ0L50U-<]0,)KGBC>7: M'?'&>,W2)$=W!-!UED'RYQJE>#M1=&6W<)^L8B865&]P+;&VK8!P31G.*C+?09;DY1V^5'G8(^C'"$9%,)H$ZPC!K CF
M6R-8%<%Z:P2[(DCK:NE=)LZ'#'IC@K> "#17$P.9?%/$\YC MWDTPG0=S< EN$$\WF&'*P+F/&$Q2>L&7'^<^.#^[&<@R<%#C-<4YA$=]XS'
M%@IJ6,6Y+N,81^*8X!;G+*8@R",4=?#]?OZPAZ]RS[5Q8V?\VN@5G*/B"AC# M3\#0#*MC/[.WT"U)-[OL_%_TX)^C'R3#K-\"4^J9Q]X"47P*?DX7E!%^=G]U M%;B4L+HEQ/=L1
L8HHG"/U@4D0U2O(\?=$?[W)7=]Q3SWU,L>"Q@SI8=1VL M/G7O>X$(9$F^ JD\CB$_CEVE*%4'7:-LQF7=N8H=LPVH983D,F:&-, MW>VV.:AM#OIMKA>EO20/<8:Z#
Y:41OYGYU$^"<101MQ:=I.MSFW-N?VFGO M#*8GRN>VCYQCéXWJS#I0MN:8#9=ME.7J;K.*'2B+?PP:5M6]#B%#9"5;,\IM
MK'-6_B;JU;K[F\JFI[%^K8]F>L>ZS[O%LKE[E2];S5M(5DE.>>*6/)1V->!5 M(67[5DX8+F1_LL",=SMR&/..%Q$!X,^7&+/=1 2H>VCO+U!+ P04 " !I MFV=9P$3':C@# /# &0
'AL+W=OW/:VL4CBS'9:^/:SDQ)* MFJ93M!<:)$['OW/=I)KAFO$G$0-(])PFF1@9L93YF6F*60PI$: M$JF&?&F*G .9EZ(T,;%E^69*:&9$P_+>'8^&K))S>".(U&D*>$O%Y"P]6,'Q36
M8NL:Z2A3QI[TX-M\9%B:"!*826U!U,<*QI DVDEQ_-F8&O6:6KA]_>I^7897 M8:9$P)@E/^ECFZGQR-4&?T74A"P[HEF8T+5)T ZHVZ(Z\]"V3 AU? M)@B0T$2=JYN/D$AT?G:
C1#/T$+-"D&PNAJ94.-K4G&V6OJB6QGN6GD!^BO#@ M$\(6=EODXV[Y)]W%1%J"N!ZTK@TL_95PF=6*!?YU,AN?IV_6Y+ M5%FX[1;ZE3L3.9G!R%#OE "^ B/Z^,'VK2]M^?
Z3V;NT3IW6Z7*/]M3\HE+Y MI4K_!*RBT/=5>5?;X)W6/<'=&MP]!.ZU@5OM)'[N^0>]ILU[_3N21[4Y,$A\K"-/-@A M=P6%!-[&'^]PVX%KXV;I.Y?H&6!0!QAT!V"2
M)&WL@]W:6X$5A@VW3O>>[+;UUA:M3OH;$.(,T30O),Q5HU/[$*V-CEK)\\ M^[CYF]F7M\\6VW>/KP;*"F[>D+)E"944FCOVO9.#W!LU_6;;T?WBGT3O;5K
MN[,_1M]SX$32;%F=5=JC=%L$Z 4(%\A!*>*;SJ7/E0(8KMBGTO=A]QE:/#3 5 MA;+_L&LMAYX#Z49I4;9@BJ#D5?-ESVT>C@!!= 80M(#@3\#P#"!L :$5VD1F M9PQU2,N [RE(!
MJS*8$IW"6QG>*@4QQ8OO ,WX.M+&; MBCIH-)9-*>=5VLH; XT MY0 N]LBDNISTR6WXHWY^<^TFJF8I3AVZ5PKE%IWD[M,Y'WL$_]*9"}I"+M4 MA"^Q)]]RH
VRFWU59_8EQG&8/,$(92BTKF",61LWTL*O1':B?=AI'_YWA1L&W,4INMO$V_@C<9![&Z/ M=9RQ&_K>T<_O0$V\[E%K,L_"5R;7O%)TU5;$X@W&Q']j;5MM,M*AMMWH4FGJ?
M'>;T.J$T!K2_$D(?)J8!=N]=\AM02P,$% @ :9MG65W>2&3M @ T < M !D !X;"]W;W)K&ULK551;]HP$/XK5E9-K=0U M) $*#"(5VFJ55JTJZ_9LDB.QZMB9[4#W[W=V(.:HC[T!6+
[[KO[OK/OQFNI MGG4.8,A+P86>>+DQY"^V>_<+ MRH07C]W>@XK'LC*<"7A01%=%0=7?*7"YGGB!M]UX9%EN[(8?CTN:P1S,4_F@
M<.4W*"DK0&@F!5&PG'A7P6C6M_;.X!>#M=[Y)I;)0LIGN[A+)U[')@0<$F,1 M*/ZM8 :<6R!,X\\&TVM"6L?=[RWZK>..7!94PTSRWRPU^<0;>"2%):VX>93K M;[#AT[-
XB>3:_9)U;7LY]$A2:2.+C3-F4#!1_].7C0X[#HC3[A!N',)#A^X; M#M'&(7)$Z\P,K0S\3?;Z[F-W/R MA5 MIB+58]]@3A;93S;QIW7\\(WX0W(OA=>
[1D72B1M_(X45OX#DE2\I2@CH26LA*&(V:);Q"OE8\ MDP,I@.I*.?6)7!*.2R"/B\-:@5>/'G M3T&_\[5-E0\"V].HVVC4/88>_RA!X0T3&4FL6DN\=YHLE2R(;$Z<)/J<"-A1 M"&5$Q; -
M%Z\.FC?!;7-;!5'81 -QOYJEWB+51 ,AHW5'J>PZAWM.JN&=H\ M*\R2:@U8<[G QR/JFL+E M:2(;L4-1>YX"QS[ZR]VKV/K/8'@>UITV^TZ;^S MVG5-
V\CV7Q4E"'1[O8/2O;8*!OTH."B=O],<"U"9FQF:)/8EUFVEV6W&TI7K MQ@?[4QQ7]73Y#U//NGNJ,B8T$EHB9.?B$O55]?RH%T:6K@4OI,&&[CYS'+F@ MK &>+Z4TVX4-T
SQ^!]02P,$% @ :9MG66ZKXDS8 P KA(!D !X M;"]W;W)K&ULM5A=;]LV%/TKA 8,*[!%HKZ5V@): MIT6#+8L1M]M#L0=&OHZ$2*)*4G;S[T=*BFS9BE:O[(LMBO<>W<-[1!]SMJ/L
MD:< GTM\I+/C52(ZM(T>9)"0?@%K:"4,QO*"B+DD#V8O&) UDU2D9NV9?EF M0;+2B&?-O26+9[06>5;"DB%>%P5A3V\AI[NY@8WG&W?90RK4#3.>5>0!5B ^
M54LF1V:/LLX**'E&2\1@,S?>X,L%#E5"$_%7!CM^<(T4E7M*']7@>CTW+%41 MY) (!4'DUQ86D.<*2=;QI0,U^F>JQ,/K9_3W#7E)YIYP6-#\[VPMTKD1&F@- M&U+GXH[N/D!'R%-
X"1L)O-$O+B] MN;G]$ZT^WBY^1[]<@2!9SE^AWQ!/"0,^,X5\B HUDP[P;0MHOP"X@NH"V=&O MR+9L=R1],9U^! M70LH^#]CW%HP=QQ,O5*7O"()S
WYSG!@6S#BGW_"OO5ZC*DFL %OI^?M3*'' M'ZD@.>IPUUTWU3HDM"CDZ\51 M%;IA'SBHW.TK=R?TJ>3IU[>GDK0ELP-OO>?L_ M1M?^B5Q#3ZHZ#(YD?
1J'+2^PPR@:EW70%QV\BZS[RI6J29)FL 7YJRB:5E9/ M4MI%EH-D48YOOI,/.;>1FL &ZQ'VZQ']%"'HD[K&UJPG6M'Z;-MU6RGR-VX+)_':I MMR/; %6&=ZNS0 M="'7A#;DOG=,>-
*8_'^%=KB#O=/QK< [L 0=P[%(&T=.^()YP'O?@Z>-S[NB MRND30-NYT3(G ZY\;N,:VKE1 M(I,/.;N=FM"&2[(W2#C0*F6M5D@7VI#[W@SA2<_Q'5(.3Q3JN]BWHV-?.Q(8
M2%\;N$/60E1SEL9*9U$4@(UAZ.M -!J^9\X9X*08OF,@4B M_Y^I #F_H50\#]2117]$%?\+4$L#!!0 (&F;9UGY^@ ^(0\ "S+ 9 M >&PO=V]R:W-H965TAC_8#YN(QS;
[E4Z4*\GTQ3_(W9].BN'_=Z^7CJ5K$^7EZKY+R;V[3;!$7 MY1^SNUY^GZEX4J^TF/?)9I,MB/DO4=4;R6(19T_O MU#Q]?'/FG/UXX-
/L;EI4#_0N+^[C.W6CBB_WUUGYI]Y:F^S23%]O;VA$;GZ^/Z:?KAY^UE^_% ^^"'.LK@* M(_DY4D4\F^>_D)](C^33.%,YF27D2S(K\E?E@^7/GZ?I,H^327[1*\HMJ_S> MN-
D*NMH*=\]6..1]FA33G-!DHB8MZS/[^MZA]85]_9%E_5[YC*Z?5O?'T_K. MM8)_CY-STG=>$;?O>LWSU;)95W;E0_IP3ERO5AQRK[+ZX):,U1_5_CWY8S&; MJS(AB?JCB+.[\LBX=Z#
(/M"-NB\W=] ,M&;W>]3N?1P7Y\1S&F^OPH[8*G=4 M*S[Y=MN;LG=1+2O(UR>RN=Q%_%0__/8QSB;D7_\L M22(+M7[U^O\[OX[%ZU!]:VCR"Q M"(E1),:0&$=B
HE)$&8$WU\'W[?IEY_3(IZ3\M V_M;$>KP9__^2G]K";#6[MAAF)14B,(C&VPL(;J^;;#Y>C0E6.+Q5) M;TEZ7R4H)S^7\Z!).I_'65Z]7J^.V;]4R5H?Q]LB9MV,KA%#8A$2HTB,(3&.
MQ,0*&VZ&_]QSMP*[N]#P?#3H;_S/:0]ON YO: WOM9XNDM7!3L_K5M%O,SE M^K&V6%H'Z!I+)!:ML&#SH& ^OQ0Y'$-B'(D))"9!F!'7P3JN VM<;ZI79?)Q M=1QM"Z-U]:YA1&
(1$J-(C"$QCL0$$I,@S,CM<)W;X8E/IH;(X".Q"(E1),:0 M&$=B HE)$&8$?[0._N@%3J:L9MU+ MC-WM&AFH%D$U"M58HQF)\,+^5B0X=%#1:*%]4(D:U,SB1N?A6+-(R\2-J_/Z
M\A1]EDY(>9Y$FG16B6Q-H57LG$*D%D$U"M485.-031Q(B4N>5'4=QR&+JAPB M[I!,XJ?6*_NH[3+$[.H\N_93_9LOK:=,]M4ZAQ:I15"-0C4&U3A4$U!-HC0S
MN+J(72H!$PZWY[J[F.N/1GNN[CNZFW+LY=3S M3ZB@;1-4BZ :A6JLT8Q_;_;:&"=DG'#2I1@YI9U%638^^:GG-"!2V7H%H$
MU2A48U"-0S5Q("5.@6RCE00ZW>:U47_66>JSY_5=NW MO57LG1WK'&)H*P75:*,9+XE>75.,1R(&'99#-='R2^P<2%^B2W)TF>18+]E? M?E"/ZW?7YOGRB
1"VZ%&,RXUNX[O;LUI(NBH%*HQJ,:AFH!J$J696=7]CV,O M@(Y[@\GA=RVWQAK:$SDM# 0FLJ$:A&H-J'*H)J"91FAEC75.YIZZI7&A-!=4BJ$:A&H-J'*H)
MJ"91FKD+Z)K*M==4W:Z+V;'.<8;64U"-NBWMCM-V70PZ+(=J JI)E&8F5?=B MKKT7VYIS?'Y,6Q,*+<&@6@35*%1C4(U#-0'5)$HS8ZPK-3<\]9P#VL!!M0BJ
M4:C&H!J':@*J291F[@*ZBW.179P=ZQQG:!<'U:B[6V/MF7- NSBH)J":1&EF M4G5MYJIKN^TYQS13[5.3CWK@#9[M4"V":A2J,:C&H9J :A*EF?
=&TB6@9R\!N\TZ[%C7.$.U"*I1K^7S9*VS#NBP M'*H)J"91FIE470!ZJ@*PF770>#S],?5HC2BT_X-J$52C4(U!-0[5!%23*,W, ML6X)??
$DPX/VC!"M0BJ4:C&H!J':@*J291F[@(;=V2TUC='OY?#SG0.,O;6 MBMA[*V)OKNCM3%[:WKW,H:.*ME&]UO=IH,8UXZ?;/<_>[C4SB9O[IW'K=0O[
MZIUC!^WSH!J%:@RJ<:@FH)I$:6: =>GG!:>>0D +0Z@6034*U1A4XU!-0#6) MTLQ=0!>&GOW35<_[(+$=[1QK: D(U2A48U"->[OWLQQLSQ$$=$C9,J3K;XQI
MIE!W=IZ]L_NTYU8D]M4ZYPS:SD$U"M485.-034 UB=+,X.H*SSOU?1P]:/D' MU2*H1J$:@VHE"-0C7F[=YGT1GUMV]% MTK*4ZV_?
3%RT+!6&_O;GE5J6&OKNGCL[^KHP\U_HSHYVMVMRH%H$U2A48_[N M31:=_LY\D4,'%<<-*E&#FEG4E9@/O[.C7>R<0F@]!M4H5&-0C4,U<2 E3GUG
M1S):WXZDO_=V)*CM,O.IJS'?_@&Z;F]&I&L&.=HPRMN: :A6H,JG&H)AIM\SP] M<(;.8+!]X-U=SAL-
^_Z>K\#Q=37EVZLI9GS13?/A^'+W2*,]1TI=0OGV3Y[57W9Y/8_;IYG0_@BJ15"-0C4& MU3A4$U!-HC0SO;H_\D_]@3,?VC5!M0BJ4:C&H!J':@*J291F[@*ZO/+MY=7[
M^/MLL5R09+GXJK)JNCM.%^4YXNJ:*(F7Q33-ZLMDX0=N;$5'CFK'6-91OKZ'6T^CJ'8F'OA72;G5. M*K1]@FH4JC&HQJ&:@&H2I9G?(*W;L:!_XFEU *W1H%H$U2A48U"-0S4!U21*

M,W8VXG.(8:V<%"-0C5VX*EW^JLO,6M- M++1R>_Z&2-2&F/'4'5M@[]@VYQOO9TD]I3YBYF%7.R<66K9!-0K5&%3C4$U M-8G2S%SKXBXX]5TK VC/!]4BJ$:A&H-J'*H)J"91FKD+Z#HPL->!OZF\F"5W MS;N!6B,,+0*A6@35*%1C!YYXQVW>6],:6&CM]W]LB41MB1E/71@&1Q:&U(1,P]H+0C5(JA&H1H[\,3[E@L>T)KPV=LA4=MA1E/7 MAH&]-G3[_5$SR:CG'F^3"7'[SHC0/Y>SXHG(9%P>B&0 MH?U3>L>4,':B:XBA6@35*%1C!YYZ6PD#W1#Q_ V1J TQXZD[PM#>#W6>E'1H M:NQ#=XXUM%N$:A2J,:C&H9J :A*EF>'7#61XZAM@AM"R$JI%4(U"-0;5.%03 M4$VB-','7T&5E:/^4X>'K)7:@'7!65XZMMJAM N M$ZI%4(U"-0;5.%034$VB-','7T%UF:+^MYA3V@7"=4BJ$:&A&COPQ%N*'.AV MB&=OAT1MAQE-W3&&]HJ)WEQ?5]__L;B?IT]*K>8;K0F%5HU0+8J)%*HQJ,:A MFH!J$J692=:59'CJFV^&T(H2JD50C4(U!M4X5!-03:(T)XSB>YYB?^;RR;UWG1.\.N_JZC:V/FE+HLRJ<:@FH)I$:498![I, M'!PJ$S>BV0PP>;5.9?E3,LZJ&S%9ILT'AK!T55?V5;N&%:I1J,:@&H=J JI) ME&8F6O>/@P/?I:>RZCI>?%??Y2Y=%GD1)Y/JQ&\5\L7J\-P:Y)7L.!M'N_YY M?_L(:]^SJ&%]H90C4$U#M4$5),HS0RM[@T'JD\N_I@S-#=EC.?S]#'^.E=D MJ374Q;0_E87I0],$@:[MX[TV[X=Z\J^.9TC#.W]H!J#:ARJ":@F49H98=W[M#>R]SP?UN([O0SR;U_$]E-?=KU5S6B>U]K${YQ5:\D$U!M4X5!-03:*T55Y[M^52I(HJ+^/)BH;([=:7F\[P\]5HF176Y8N/1?W6/>OM/,Z5PXKV7]>$_SEQ?WY3SC?9S=S9*&>32PE'INM5FFBNMW]/+$G-BH&+XR3YM_O< D8/";# MZK0?&HS/>1AXSUQX#9?/2?HCVW(NT,]=%&=7HZT0^XO))%MM^8YEXV3/8_G- M8Y+NF) ?T\TDVZ>=WP--UN1[YA,+_=LPY=\ M51)EQ?_HN8HU1FAUR$2RJY)E"W9A7/YE/ZL+<91 G#,)I$H@W03[3()9)9BZ M"5:58.DFV%6"W4G UID$ITIP=!/<*J%0?U)>W4(:R@2;7J;),TKS:$G+-PI] MBVRI2!CGI;@4J?PVE'EBNOQV-_L+?4(WU\LY1;.[V_OYE^7UM\]W7^3.95F? M*'E$2Y&L2]"[?5$_UWG]A.(%O:=;SF:T4^ M[<_W>_(G\I+5UXV\7K<;T@N\9>D8F?@C(@:Q%.V9::03IT@W5:?3G[[D>YGN MGSWZ7"?=.GOT17\ZY:OZW%7I@48ZL8MTTB.%69>P6?#,,[POA]T#3XLB+N2A1D?NQ0T5&1)&W5/M3.P0TNW(BCC'I2VWVY$A&Q< P5H:>[7&GF9'WH?I MVPKWPH8J#FCWJEREF5WA9LKPK!EFK[;$1BR;0$0K"6P7POL]PHL[XX&+)-Z M64/UA8117S7%&JYM=9=;JD#+Q8[9&<\7D,T+@& MB;'1W/$;0Z9C]A#QCZBY MB:KNW=_0OO\80\4'I=&*UE+5,"RYXN[.THV(\W>V:7=7VZ -#*!H[0(XLGRP M5@$\\2R?IUF\SD=TOLH_B*38_3*HO>8@PL"DD8KFL9XH(Q4#@B@+0R@:.V*M($U%D%X+Y9_"L97R7S_QE&TXFE=+=72?AG(BN)>54)@K2N4)J/*0- I*FX/2 M%J"T (K6KJ#&@\.]#LX9CV6=1!%+,[27]5.,'>JAHT1[1YW.';N=1=9,&>5UMNB758LVU6(O^4QXLT*^PP'#C@>%^$TQELVC* VDUS4!IM*)A M'!2M+7KCPF$]&^[8HM&4'-20 Z71BM:6TAOCD_LY59QQ,O\O0%L70-':DC>F M'.YWY12FC:;BH 8=*(U6M):2_MCVNX(KPN1*[F1;=$K_ MIKZ#8]4=W.MS^C;%'5Q=*4/J]3@ Z71BM81WCH9$!1ASMCI.O2@;0N@:.T' M4QI_C^CY>[WVSJ^HE_YV#:T74!JM:%[_<**(4HPFH"T+H&CM:FG,0()[K9_C M![LR=+U>A_D6BQ -LU649(?Y,;+Y&626Q2-E*'&1]"9[NE(75?T@;O?!*,(8[(4.6'DECR +U5*%H[?IJ/%6BYZFV9K_KS2;E M&R8X"F7UA'$6KM3BP[*G\[Z#S"X>D"=U8KF'*V%3=MS':.[9CZ-LQW+-+N+ M9D68Z=J='V #U5$MRVYNV-I:-68H&?0,8CF]#-,*U!(%I5%R^K@A\1SCY.=M M19QM^$;WAR_0Q@50M+;RC2-*]!S1WEE@6"6 .J6@-%K1WNZUIW'*7@MJE$+1 MRDJ8'+WUM./IQ&4+9.SI]B$6Y=LC]=[ZI;GKXE6QSOX;?#'#BOT47\S+5^(: M?/F&WBU+-[)(4,0?Y:&,L2M[5%J^]%9^$,F^>.?J(1$BV16;6\[6/,T#Y/>/ M22)>/^0'J%\]G/X'4$L#!!0 (&F;9UF*JW!'/08 (,N 9 >&PO M=V]R:W-H965TTFFG5S.,S39P^L<=H9:7_\&D(A!L>%]DX_-#SN/;;/-1>?B^>/.?M6M;"GEZ'N:9,7Y9,OY[LPPBM66IE$QS7 MO%^?3\RR1S2A*UY"1.+G@5[1)"F11#_^K4$G39NEX_'Q$_J[:O!B,'=10:_R MY&N\YMOSB3=!:[J])@F_S1__IO6 G!)OE2=%]1\]UK;F!*WV!<_3VEGT((VS MPV_TO2;BR$'@]!U([4"&.EBU@S74P:X=[*Z#?<+!J1VJH1N'L5?$!1&/%G.6 M(R)66@NT\]!BO_(6?,59.5&6G(F[L?#CB^6GZZM_T%MT>;$, W1U_>$F_+B\M^/3^^J.XN#S,'I1OT"TM.(M7G*[1DN>K;^AS%O,"1=D:W5!63=AL1:5[%^4< MB/D/]":@/(J3XG<:W!0JS M-5TK_*_T_M9S_H'>W]?X&X+WAGSR1/XET0)>K_@46?@/1$R"5>/1NR_I;HJ(M7[G;JN&\SCT91\^*7;2BYQ.1* O* M'NAD\=LOV#7_5!$*"19 @H5 8!+U=D.]7:%;)ZC_N$_O*"L?\^7)1].&# ,D M6)%@*!26%PFC XVB?@>L\++C)JG-VCB*,[>A]G67DB O.#1@R]B;,Z>?ZN M"I$6?6R((,&" YA3@95+EX>%[V 'S^;&PS'Y?3,\\TS7PXV=Q*O;\.IJ>?V+ M15GYXGJ&/BW(6/H@P0*WQXN#/3SKTM[.&O9D^+XM%G5B)/4N?M%F4L?9!@P:S'RUO+]2W'Z?"GL+/-&;9\-8%>0Z"G)5 L:#>+Y]1L"_3%YD8HUY\",J,4=RZC?STXF=HG?>0R# M@7:APHYX,\^SU6QALUW2FJK6^=="UVXL'RH3:0U4"1$(?4/0NBAGZ$B5[MJEQ_FY"$@:(%H&@A%)HZ%,;=YX$A1FQIJ>>]*23 :_]P=RJ04@^@@4+81"DP/0RBT\>W4Q M!H.*+5"T !0MA$*3@]%*-ZS7;J\MR>CA1P<*5-3AOEQS78)MXG53#5"S<@Q: M]8?U\F]@^0;W]91K5:L=>3A7^N9&L]AOUNSR!]2@_(VAE8-$JV4&%W#T,&/G M*BA:4*-)I05?$=P0JEF9ZU;7$;VN&USKT>.,)AM4M=5HN[E]>%),"CV2?]^JRMF)S!4,,0JG\RL:VZ(]9/*B 14)$'BA: HH50:*(M6L%(()(1L("D;VETS$!U9(TFJ1QGZG1E)%2C?@!J4^6XU*M%KU!=4G_2(HPD'E:\U6&=8TOL^!=6JS'HK3(G^0^!+ M:E1ZR-&T\P5T5O_>UYOG/T-]DE9]DE'J\V5%+'T;HT/@J1*R[W=7.H/,0JB^ MR?RVRI+HE659ZT+_H3!:;=&[?)^M*5,R"/H9$10M $4+H=#D#6"M4K7T'RZ' ME+XL4)4*BA: HH50:'(P6BEKZ:7LT+*!'F9T0%3:4Z6EE(:6LB8 U<,#D<;1M9MN4LOMJEW.!5B)_\,/6S^9JLY/ZHMH_W+D>X+/PL!^ZA3ELS_X0,;&<+U!" M-P+2G,[$*-EAQ_/AA.>[:DOO7&ULQ9CO;Z,V&,?_%8N=ICMI5S 0$KHD4A*85NUZC9K>]F+:"Q>< M!!5P9CM-^]_/-I3RJUQ[L]0W"9CG^[$?/^:;V-,3H7=LCS$'#UF:LYFQY QP M;IHLVN,,L3-RP+EXLB4T0US> M)CE>4\".68;HXQ*GY#0SH/'4<)WL]EPVF//I >WP!O-OAS45=V9%B9,,YRPA M.:!X.S,6\#R$CA2HB#\3?&*U:R!3N27D3MY?*.'J-E7:C%?22X7RH93\301.C[? MW%RM_@"?P7*Q"0.PNKIPQ_NO3$93K5T',5S7N+M$<5]2V)!*/H!ZW M1H^J>7%"- 9_?Q%(<,%QOO[I6QU%_VY__)"S]D!17AF"(]DF-YC8_[S3T"S M?NTKC4Y8H!,6:H(UBNA6172'Z/,;PE$*6.WMCFJE["M*P?,43_X,W<]];S*: MFO?UR>X&0>AZ7C,JZ$8YE@W=9E38C7(MZ#A55"/O497W:##OPL_(06;9ZTR# M\K>N/9VP0"OWM,JJ0G@TE?8\9I$G&1KM*U G+-)"S7!&L7PJV+X[VPCOLXBZH0%.F&A)EBCB-!ZWHA8FHVD M!-9?;>A;?LM)>]J)LU[%;5M(3Y7ENZV]-V!,U<>T7S 36]F!P,/4UIFK+GT?X M>WXR3'KK6M1*"[320EVT9DWLYYK8[^PJY0!TE5(G+=!*"W71FJ5\WJ?"P1W4MCSB+T]US>%['6;I1WL1WV\[2C8(CZ$W:UM(-LUW?ARUO,6M\'1FF.W7&QD1" MQYP76_>JM3K'6ZC3JU;[$IZO8$][(,_]U-'2,[XX-+Q$=)?D#*1X*[JRSL;" M!FEQ#E?<<')0!TVWA'.2J&PO=V]R:W-H965TV3>V1//YG>XY^2AQO*/L&U\#"/209X1/K+40Q85M\W@-.>9G MM B?UE2EF,A3]G*Y@4#G&A1GMF>XPSL'*?$"L9Z[(X%8[H164K@CB&^R7/,M']J>0T=W$1W?*ZA5QU3" MP^,]_:-.7B:SP!QF-/L[3<1Z8@TME, 2;S)Q3W=_0)507_%BFG']B7;E7%]. MCC=(J=F2I@ZT^UHM_4J)NE'F@LE?4ZD3P=6?L]N;"'VZ_">:MH_A^C]VP_H+4H)^K2F&XY)PL>VD$&5U(ZK -,R@/="@!ZZ MH42L.8I(DF+/NS6CSKTMDRVSMC;9SSU.H%S*,Z0-_H%>8[GMUS/[#5R7\M[M;>G\6/3H?T=OF-&KR]_3O-X+O-L"&!8I6:%KRCF:8<8>9??9899P].5:SD97 M G+^M:WP)=IO1ZL.=\$+',/$DBV,]N"%;Q[XPZ M<:*64'V_GM/(L5_GV._,;J?H0(_RM5'R*4$U!KEPM/6):2?EU-O-)"PL8?U#MX_PCYPQ%;%@\]"T>G&@Q7F2MM]+@^!X8/$]EUAGL5/,&Q^8=18P,16R8=UZ; M=]YIWC5>4(;DZB>MR[" 9/]7;%T-.UFGWJ4F8:%)6&0(UBC(L"[(\.UYU.;W^7OC*ZKE16FB4%IFB-3M+"B'3Z@]=VC'F4J9NFO M?;"]D -;Z7T=CF*Z(:)\U:Q'Z[VC2[UC\FQ\ZE[,W);Q4.TUZ>V,)WRY476# MV2HE'&6PE*&"%KHS8T%%8+F^G -.&F)LC?EY2*_8D*4_ M!?\"4$L#!!0 (&F;9UF#1"3 H@, .@- 9 >&PO=V]R:W-H965T M,HWF9 #9C2M%88LB7BN%PQZ9F\ES4M2\9Q6B)'U MS'BP)\E8XA7@KYSL^*"-9"8OE/Z0G3_3F6')@$A!5D):P/"W)7-2%-(0A/%W M9]/H74KBL+VW_H?*'7)YP9S,:?$]3T4V,T(#I62-FT(\T=U'TN7C2WLK6G#U MBW8=UC+0JN&"EAT9(BCSJOW'/SL=!@2PHRL(WJ4> M_(Z@4C?;W)5P,18XFC*Z0TRBP9IL*/45&_3**UDG2\%@-@>>B+XDW]"GK\LE M6B1/:/GQX2E!=VA.R[H16*TD7:,O4*Z?*.=H09B<*V%XF6%&T$U,!,X+?@ND MYV6,;M[>HK?(1%S.I(YS?(\=R/$T\\TOH MGJ*[NG3^G_?DM[T?B.'V1>0J>^YK1=24A&%!V42WLBW7TW/E.3CA-5Z1F0$'M'2=L2XSHW1M[9W0R7I-8_$UC257,G:P %Z_ -XYZY';5Y]R9T;.<#?,7S%;K)]Y!;W<*U/OU!N=BV%_B.:P5'9:I#.G8P M#ASGJ%)U2#?P7,_+E8=TAZ%@>^&^GH->K&"ZXJ%TKQH@/!?>@47ZZ5#ZO72 M(?5ZZ9!G]0I[O<*S>B6852 &1S5<-%3Z)T64TJ+ ;(#0ZM.Z"8?'CW5OAT?:M:%$GNFA1OG>DB185!'H]QKT>X]_38U@FERDROD@1+>I$$2WJ1!$MZD01,XSBTBA-,3>R C-%)#.6\()MS99S6HB$ M9'C- "_2%+'O-SBAQX5A&X\-MV2W%ZK!7,YSM,,;++[D:R;/S(82DQ1GG- , M,+Q=&-?V%;0#95#V^$KPD9\= S65.TKOU&%8RB./]+_*RD*]X M$4UX^0V.=5_+ %'!!4UK8^E!2K+J%SW40IP92$Z_@5,;.%T#[QD#MS9PQX[@MU0;>V!'\VJ" 5.])4T=E.J7UE(ODJE$V0@FKQ)I)Y9_ MP_@PZ?-!JSA+=B\N[Z%X)L9#K&18(!W8+K3)"+F"2%"BC8[!'#',"'*"EB M'(/?0BP02?COTHJ7U:FD&XIN!G5+MQ4+CC/N.""CS03>TG-)++'/ARVGPW8 MFU*.1A/G49,;9Q"XP?DE<&9_ ,=RO!Y_5F/,O=+<[9O._QL=OGKTEAANDR!N MR7.?X:GXG*/HX(10(XBO#!D/>28';"Q_/47.[#^[N03EBH$P8UP5JA M])I0>D/TY67*O MVVY@37RO6V;Z.GH3.W"#3ID92X0CB"T1IHT(TV$1Y-/TA7J"C<$!(S:^(S>Q/U9J8SE#IAH4X8U1K MA=*V3FL82W/%J8&M^]ZR VIV*,Y8(1Q#;,IPMY>Q!&616 MECL'681_5F&&22_-2ZVT4"L-ZJ*U8^*<8N*\B3I3NZ$KH#IIH58:U$5K!_2T M'+8'EVBOJ37NDQO>]RSUZ=::IQV#P+$]9]JM-2.)< 2Q+<-I*6D/KR57-%,/ M-7+.R7= ._"_078*?7$-TUZZ.G_#<5>X^/B.U(QD&" MMW(HZW(BG675JX3J1-"\W"N_HT+0M#S<8Q1CICK(ZUM*Q>.)&J!YH;/\ 5!+ M P04 " !IFV=9#[E"!=P" !U"0 &0 'AL+W=O4,MFW$J6RKFW+,($4 MRP;/@.F=F(L4*RV*A2TS 3@RH)3:3K/9L5-,F.7WC&XB_!Y?*DH83 22RS3% M8G,)E*_[5LO:*J9DD:A<8?N]#"]@!NH^FP@MV15+1%)@DG"&!,1]:]#JCMJY MO3'X3&M=]8HS^2!\\==RP.6,.3T"XE4TK<^6"B"&"^IFO+U)RCS,0&&G$KSB]:%;4=[#)=2 M\;0$:SDEK/CBI_(<=@":IQ[@E #G)"6 /=0#UX)\ [UT"X!)G6[R-T< M7(5]GN"KY'(K35;OC"G;]#ZO C+[\E,";U+-$[YT]%X,!\%YY/!=/X5S:>#MV]E@.+^^NYVATP 4)E2^0^?H?A:G7Y-WZ 01AFX(I;K(LFEM\O" MF_*-Q?=<*82B48L@]Q&'^S'7^S!VSKS*GUGF_ZELY=P!ED#.1=GR&DZ7DT\ MPT/@GH&[=>G\G_?1/WM_=AAN=1=]=A> 8@41FF"A-N@G"C 1FS,T'@^U M,$P(Q.B*,,Q"@BFZBV,2@]B[WN]Y]?5V8XA+ZE7S8)8@66__9-J]/\6%> M8Y(%QR0;'8GL6:F\JE2>87*,[J9)(<=U*BT)ENE $:I_,@JQCR/*VOO);/7NU M>\Q_M0@*BXL="[?QPF;T)XM;611YVCM]) 6Q,UD4I;S0@#TQI? MZ"];W6&K1A_HF:(8 7[3%P/)#18+PB2B$&M7S<9['!:THFGPA*)Z9+O; E>Z) M9IGHN0A$;]#W8\[55L@=5).6_PM02P,$% @ :9MG66F+4(XU P [!, M T !X;"]S=%EL97,N>&LUW5A=;]HP%/TKD;M.K30U0-:4K("T(56:M$V5 MVH>]588X8,FQ,\=TL%_WS@)'_5%K \;+*C$OL?GW&/IG${*,U*L(A66A&4U+(.4B['4Z<9A3+LEH M(!?Y76[*8*H6T@Q)W(8"=_N<#DDW?D\")S=6*1N2IXNW/Q;*W+X)W/WLW=E9 MY^GR=C=^40&7)/2*7A\@>M7IX,(8N+Q8>+[M#'IFX.D]RACPOUMX<;'N95J M39UCY,1#7C,=+:QW>S3(E%QO>D1O@,T/3#(A6@-]H@+C 8% M-89I>6<[U> J^ (*ZO;CJK .9YJNNKULB94-YMDHG3*=)NF2YK0:"!8!G8T MG\WA;E01 FB,RFTCY72F)*T\-(RZ866G3(@'>$J_9UO:RVQCQSJP7[)M6D-U MT\FX#NAOJCGM3=GH5;I!P9^5^;2PTY%5'^J3W6N6\6757V:M 4R]BZO3HA"K MCX+/9,[:_;#8HE:D-,$V"9Z8-GVY2:FI:/+*E:&>M>R?H^>^N\XQ)IJG8-&UK_YA7^=6.HYM_9;GZK;)KV.NQ?O4>N\GK4S 9GX+) MDZC)_BF83([?9'2<'L/ZD+%QDMDZQ[31 ,Z+0_(-SIUBG328++@P7-:].4]3 M)E\<9ZR\H1/[I\RGOAV2LHPNA'ELP2%9M[^RE"_RI!UU#PM1CUJWO\#TNG%[M6+6YN$S9DJ7CNJMGDZH9V(;-6E] V$7NJLN/8!R'^1' L#R8 XSC6%B>_VD^ M?70^#L.\];U(^7T48YC^9!Q<'R^#F)O?PS39(HBF-L1<=CKX,QMFYQ##]^ M-W#G?10V[ZEP_?^]T6]02P,$% @ :9MG69>* MNQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MMB6/:(7->=I3W;+T]! M;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B M':5_'_LWRS-BU%G7Y:'JUZO6.]%QHL_U4'DYLQ6Z8R7 MYE#O>L5!"[XI]D'46=JS^OUA+^,R[WSZC^'2OA>[! U6*=2E5;@KK@ELI'HKG M_4ANY>%O).I+'^,.LWW5'18)G.9R9]B,^KT.ZS8JX?2!ZLN?*B]Y&J^U2M-1 M9W \<2MT*=>OBN,:,N%W15-2\KLE-R"CSK!O;KB5NBB;*YK[<\-X+\S%QZ.J M5!.9ED*/>2ENM*H.,M_5MS%/T0./T=3#T^>Q$J_T_ZE&M=W*M1BK=96)O#S6MHQ9I#9@7>WDH.BSGF1AU?'4O=/T\Y@_"S?'92@,%:DI?27-"AYL&CQ!E'HV# M* [&S'R+Y]-P["7FX-J;>I$?, !I(9#6!2'_L0"DC4#:%X&,$_,Q"R(Z2"0 MS@4A3VK212#=2T+: '*(0 YI(<=!["_#11+.(S:?L.M5'$9!'#,O,J2K&8!\ MAT"^HX5UJPB1@^+=W-?#[^YQ.&[HP2KSH)KR>!LR+XR") M_X"8J$J(7>+Y_G)E.FKP;5%WWQAR8?88$.MC'%R?-"4FB0&Q):=!]Z)F,!L, MR'4PFYGX%2=S_PMDPH+_@#CZ-S"L:^Q^-,"L?IF\%Z%K@$7^ 7'H#R-#%;#$ M^W;:DEB@'Q!'^BA(V'1N_&/"&(L_>TL86 =8I!\0A_IE,*WUW5UX=7Q-EIYIM3;]NSI.ZPV+_@#CXU[T@3.J ?]2WR3J2,+H)(C\\:6 +;K6B8 M2BQBE;3GG:V8F%TL8KN@">AIG\%48QKYF4"VEJ/F&DL8M,H+JH4!V)B2K&)E8)CNA 3 MLXI-;)4V\W7KG(SO=EKL("9F&)O8,.V8L;GSIDH%G."U,.8L9J;R[E1 3,Y!#;* S29I!KK*,PX4"%8+XJRE9(%U.-2ZR:7Y"3JJRT M8+-Z)T*5/3(O(":F&I=8-2_J,A$Z*QC/-\UT[0_Q,0,MXQ(;!L4\W=F :<8EU@R.";,?%_..2^P=N,35WG,PX[C$QFF9:^D:[V2'JJPO MAAM$,.<,B9W3BOD\S(&8F'.&Q,XYOT#7M#S$Q)PS;)S3>]H]MQ%;F8M-9/ZB M,.5KGJX7FM4?Q_TCENO^6VK-/5-V3R?*KYVHSWM)'PTW]02P,$% @ M:9MG67=+<84& @ \20 !H !X;"]?;?/2Y;)-X^V,YOGI=N;B]7/(_S.QWVSVZ_RS7_\^YM/T MC\'I3S^^EUW.4[-X[<9MGE9-^CA<3Y=T.7*S>'E;->/+FS2I=I!"D-8/ M,@BR^D$.05X_*" HZ@>U$-36#[J'H/OZ00\0]% _Z!&"'NL'R1)E7!(DS; F MT%J0:R'P6A!L(1!;D&PA,%L0;2%06Y!M(7!;$%XAD%N0;B&P6Q!O(=!;46\E MT%M1;R706VBQXI01Z*^JM!'HKZJT$>BOJK01Z*^JM M!'H;ZFT$>AOJ;01Z&^IM!'K;;+.$0&]#O8U;T.]C4!O0[V-0&]#O8U ;T.] MC4!O0[V-0&]'O9U ;T>]G4!O1[V=0&]'O9U ;Y]M=A/H[:BW$^CMJ+<3Z.VH MMQ/H[:BW$^CMJ+<3Z!VH=Q#H':AW$.@=J'<0Z!VH=Q#H':AW$.@=LY^5!'H' MZAT$>@?J'01Z!^H=!'H'ZAT$>K>H=TN@=XMZMP1ZMZAW^YUZE^GSD,NUYVN- MS_].JJ?SO?GZ^,ORZ^3LO5QP3K<5Y?DO4$L#!!0 (&F;9UG_)Z=UXP$ M &PD 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:74_",!0&X+]"=FM8Z=?\MB'"CWJH7_H&Z'61A6YNV(Q[NP$F&B4:3'QO6*#M><]ZDN>*ZZ>MHS#:M$T7 MIMDB1G?%6"@7U)J06T==6IE;WYJ8OOH7YDRY-"_$Q&12L-)VD;HXCGV-;'9] M2W.S:N+H;I-^#K7MIIFG)F2CF]W&/FN:&>>:NC0QK;-U5WU*&>\3\G1RV!,6 MM0MG:4/&ODSH5[X/V)][6)/W=46C1^/CO6G3+K9I6(C;AD)^O,07/=KYO"ZI MLN6J34?RX#R9*BR(8MODNZ)GQY-CNF':??*3\X00V/$Z_XX\S?]__RSX$ M2!\2I \%TH<&Z:, Z>,&UL4$L! A0#% @ M:9MG6<)-0SN *P(!$ (!KP &1O8U!R;W!S+V-O M&UL4$L! A0#% @ :9MG69E&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG6;#+1/@O!P GAX !@ M ("!<@X 'AL+W=OQ%R((, & M @($'&0 >&PO=V]R:W-H965T&UL4$L! A0#% M @ :9MG62QWXR-Q"0 3$H !@ ("!7R$ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ :9MG67,CH>?K P M8PD !@ ("!"3\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M:9MG66:A6\/@ @ .08 !D ("!&50 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG6:WV.R1$ P MFP< !D ("!.64 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG6;V)GUY4!0 60T !D M ("!#'X 'AL+W=O3,# !H!P &0 @(&7@P >&PO=V]R:W-H M965T&UL4$L! M A0#% @ :9MG6=7*B0-_ @ N@< !D ("!-8P 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG M63Q5@@!/ P V D !D ("!EIT 'AL+W=O&PO=V]R:W-H965TE !X;"]W;W)K M&UL4$L! A0#% @ :9MG6<,+6=UC=A&@# ">!P &0 @(%UK0 M>&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG63&PO=V]R:W-H965T M&UL4$L! A0# M% @ :9MG64G:SJQ0! &0H !D ("!%\, 'AL+W=O MQP >&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG6?A> M)(#[P 910 !D ("!+\\ 'AL+W=O&PO=V]R:W-H965T&P, ,@- 9 " @3#7 !X;"]W;W)K&UL4$L! A0#% @ :9MG6= $Y8%/! I!, !D M ("!@MH 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ :9MG65\]\8H8! $!0 !D ("! M>N8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ :9MG6?52Y$XW P VPL !D ("!?/('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG6:,LU_?! M!@ T4X !D ("!1OP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG6&PO=V]R M:W-H965T&UL M4$L! A0#% @ :9MG66ZKXDS8 P KA(!D ("!^A(! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M:9MG68JK<$<]!@ @RX !D ("!"BX! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ :9MG66F+4(XU P [!, T M (!%D@! 'AL+W-T>6QE&PO=V]R:V)O M;VLN>&UL4$L! A0#% @ :9MG67=+<84& @ \20 !H M (!HU$! 'AL+U]R96QS+W=O<&5S72YX;6Q02P4& $8 1@ A$P]54! end XML 74 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p,;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 75 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color:

#000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 77 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 218 295 1 false 67 0 false 10 false false R1.htm 0000001 - Document - Cover Sheet http://www.sweetgreen.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? 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(DEFICIT) EQUITY Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Notes 7 false false R8.htm 9952157 - Disclosure - REVENUE RECOGNITION Sheet http://www.sweetgreen.com/role/REVENUERECOGNITION REVENUE RECOGNITION Notes 8 false false R9.htm 9952158 - Disclosure - FAIR VALUE Sheet http://www.sweetgreen.com/role/FAIRVALUE FAIR VALUE Notes 9 false false R10.htm 9952159 - Disclosure - PROPERTY AND EQUIPMENT Sheet http://www.sweetgreen.com/role/PROPERTYANDEQUIPMENT PROPERTY AND EQUIPMENT Notes 10 false false R11.htm 9952160 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET Sheet http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNET GOODWILL AND INTANGIBLE ASSETS, NET Notes 11 false false R12.htm 9952161 - Disclosure - ACCRUED EXPENSES Sheet http://www.sweetgreen.com/role/ACCRUEDEXPENSES ACCRUED EXPENSES Notes 12 false false R13.htm 9952162 - Disclosure - DEBT Sheet http://www.sweetgreen.com/role/DEBT DEBT Notes 13 false false R14.htm 9952163 - Disclosure - LEASES Sheet http://www.sweetgreen.com/role/LEASES LEASES Notes 14 false false R15.htm 9952164 - Disclosure - COMMON STOCK Sheet http://www.sweetgreen.com/role/COMMONSTOCK COMMON STOCK Notes 15 false false R16.htm 9952165 - Disclosure - STOCK - BASED COMPENSATION Sheet http://www.sweetgreen.com/role/STOCKBASEDCOMPENSATION STOCK - BASED COMPENSATION Notes 16 false false R17.htm 9952166 - Disclosure - INCOME TAXES Sheet http://www.sweetgreen.com/role/INCOMETAXES INCOME TAXES Notes 17 false false R18.htm 9952167 - Disclosure - NET LOSS PER SHARE Sheet http://www.sweetgreen.com/role/NETLOSSPERSHARE NET LOSS PER SHARE Notes 18 false false R19.htm 9952168 - Disclosure - RELATED-PARTY TRANSACTIONS Sheet http://www.sweetgreen.com/role/RELATEDPARTYTRANSACTIONS RELATED-PARTY TRANSACTIONS Notes 19 false false R20.htm 9952169 - Disclosure - COMMITMENTS AND CONTINGENCIES Sheet http://www.sweetgreen.com/role/COMMITMENTSANDCONTINGENCIES COMMITMENTS AND CONTINGENCIES Notes 20 false false R21.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 21 false false R22.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 22 false false R23.htm 9954471 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Policies 23 false false R24.htm 9954472 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Sheet http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) Tables http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES 24 false false R25.htm 9954473 - Disclosure - REVENUE RECOGNITION (Tables) Sheet http://www.sweetgreen.com/role/REVENUERECOGNITIONTables REVENUE RECOGNITION (Tables) Tables http://www.sweetgreen.com/role/REVENUERECOGNITION 25 false false R26.htm 9954474 - Disclosure - FAIR VALUE (Tables) Sheet http://www.sweetgreen.com/role/FAIRVALUETables FAIR VALUE (Tables) Tables http://www.sweetgreen.com/role/FAIRVALUE 26 false false R27.htm 9954475 - Disclosure - PROPERTY AND EQUIPMENT (Tables) Sheet http://www.sweetgreen.com/role/PROPERTYANDEQUIPMENTTables PROPERTY AND EQUIPMENT (Tables) Tables http://www.sweetgreen.com/role/PROPERTYANDEQUIPMENT 27 false false R28.htm 9954476 - Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET (Tables) Sheet http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETTables GOODWILL AND INTANGIBLE ASSETS, NET (Tables) Tables http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNET 28 false false R29.htm 9954477 - Disclosure - ACCRUED EXPENSES (Tables) Sheet http://www.sweetgreen.com/role/ACCRUEDEXPENSESTables ACCRUED EXPENSES (Tables) Tables http://www.sweetgreen.com/role/ACCRUEDEXPENSES 29 false false R30.htm 9954478 - Disclosure - LEASES (Tables) Sheet http://www.sweetgreen.com/role/LEASESTables LEASES (Tables) Tables http://www.sweetgreen.com/role/LEASES 30 false false R31.htm 9954479 - Disclosure - COMMON STOCK (Tables) Sheet http://www.sweetgreen.com/role/COMMONSTOCKTables COMMON STOCK (Tables) Tables http://www.sweetgreen.com/role/COMMONSTOCK 31 false false R32.htm 9954480 - Disclosure - STOCK - BASED COMPENSATION (Tables) Sheet http://www.sweetgreen.com/role/STOCKBASEDCOMPENSATIONTables STOCK - BASED COMPENSATION (Tables) Tables http://www.sweetgreen.com/role/STOCKBASEDCOMPENSATION 32 false false R33.htm 9954481 - Disclosure - NET LOSS PER SHARE (Tables) Sheet http://www.sweetgreen.com/role/NETLOSSPERSHARETables NET LOSS PER SHARE (Tables) Tables http://www.sweetgreen.com/role/NETLOSSPERSHARE 33 false false R34.htm 9954482 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) Sheet http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Narrative (Details) Details http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESTables 34 false false R35.htm 9954483 - Disclosure - DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Reconciliation of Cash and Cash Equivalents and Restricted Cash (Details) Sheet http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESReconciliationofCashandCashEquivalentsandRestrictedCash DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - 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Schedule of Financial Liabilities Measured at Fair Value (Details) Details 38 false false R39.htm 9954487 - Disclosure - FAIR VALUE - Narrative (Details) Sheet http://www.sweetgreen.com/role/FAIRVALUENarrativeDetails FAIR VALUE - Narrative (Details) Details 39 false false R40.htm 9954488 - Disclosure - FAIR VALUE - Schedule of Fair Values Roll Forward of Contingent Consideration (Details) Sheet http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails FAIR VALUE - Schedule of Fair Values Roll Forward of Contingent Consideration (Details) Details 40 false false R41.htm 9954489 - Disclosure - FAIR VALUE - Schedule of Non-financial Instruments Measured at Fair Value, on a Nonrecurring Basis (Details) Sheet http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails FAIR VALUE - Schedule of Non-financial Instruments Measured at Fair Value, on a Nonrecurring Basis (Details) Details 41 false false R42.htm 9954490 - 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Disclosure - GOODWILL AND INTANGIBLE ASSETS, NET - Estimated Amortization of Internal Use Software (Details) Sheet http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails GOODWILL AND INTANGIBLE ASSETS, NET - Estimated Amortization of Internal Use Software (Details) Details 46 false false R47.htm 9954495 - Disclosure - ACCRUED EXPENSES (Details) Sheet http://www.sweetgreen.com/role/ACCRUEDEXPENSESDetails ACCRUED EXPENSES (Details) Details http://www.sweetgreen.com/role/ACCRUEDEXPENSESTables 47 false false R48.htm 9954496 - Disclosure - DEBT (Details) Sheet http://www.sweetgreen.com/role/DEBTDetails DEBT (Details) Details http://www.sweetgreen.com/role/DEBT 48 false false R49.htm 9954497 - Disclosure - LEASES - Narrative (Details) Sheet http://www.sweetgreen.com/role/LEASESNarrativeDetails LEASES - Narrative (Details) Details 49 false false R50.htm 9954498 - Disclosure - LEASES - Lease Cost (Details) Sheet http://www.sweetgreen.com/role/LEASESLeaseCostDetails LEASES - 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http://www.sweetgreen.com/role/RELATEDPARTYTRANSACTIONS 62 false false All Reports Book All Reports sg-20240929.htm sg-20240929.xsd sg-20240929_cal.xml sg-20240929_def.xml sg-20240929_lab.xml sg-20240929_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 80 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "sg-20240929.htm": { "nsprefix": "sg", "nsuri": "http://www.sweetgreen.com/20240929", "dts": { "inline": { "local": ["sg-20240929.htm"] }, "schema": { "local": ["sg-20240929.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["sg-20240929_cal.xml"] }, "definitionLink": { "local": ["sg-20240929_def.xml"] }, "labelLink": { "local": ["sg-20240929_lab.xml"] }, "presentationLink": { "local": ["sg-20240929_pre.xml"] } } }, "keyStandard": 269, "keyCustom": 26, "axisStandard": 25, "axisCustom": 0, "memberStandard": 34, "memberCustom": 29, "hidden": { "total": 7, "http://xbrl.sec.gov/dei/2024": 5, "http://xbrl.sec.gov/ecd/2024": 2 }, "contextCount": 218, "entityCount": 1, "segmentCount": 67, "elementCount": 576, "unitCount": 10, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 723, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 18 }, "report": { "R1": { "role": "http://www.sweetgreen.com/role/Cover", "longName": "0000001 - 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r53"] }, "us-gaap_AccruedProfessionalFeesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedProfessionalFeesCurrent", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/ACCRUEDEXPENSESDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.sweetgreen.com/role/ACCRUEDEXPENSESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued settlements and legal fees", "label": "Accrued Professional Fees, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r7", "r61", "r543", "r561", "r912", "r913"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.001 par value per share, 2,000,000,000 Class A shares authorized, 103,363,461 and 99,700,052 Class A shares issued and outstanding as of September\u00a029, 2024 and December\u00a031, 2023, respectively; 300,000,000 Class B shares authorized, 12,260,027 and 12,939,094 Class B shares issued and outstanding as of September\u00a029, 2024 and December\u00a031, 2023, respectively", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r61", "r483", "r662"] }, "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": ["r731"] }, "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": ["r730"] }, "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": ["r732"] }, "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": ["r729"] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal use software", "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": ["r608", "r610", "r794", "r795", "r796", "r797", "r798", "r800", "r802", "r803"] }, "sg_ComputersAndOtherEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "ComputersAndOtherEquipmentMember", "presentation": ["http://www.sweetgreen.com/role/PROPERTYANDEQUIPMENTSummaryofPropertyandEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Computers and other equipment", "label": "Computers And Other Equipment [Member]", "documentation": "Computers And Other Equipment" } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r45", "r618"] }, "us-gaap_ContingentConsiderationByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationByTypeAxis", "presentation": ["http://www.sweetgreen.com/role/COMMONSTOCKDetails", "http://www.sweetgreen.com/role/FAIRVALUENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration by Type [Axis]", "label": "Contingent Consideration by Type [Axis]", "documentation": "Information by type of contingent consideration." } } }, "auth_ref": [] }, "sg_ContingentConsiderationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "ContingentConsiderationMember", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "label": "Contingent Consideration [Member]", "documentation": "Contingent Consideration" } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationTypeDomain", "presentation": ["http://www.sweetgreen.com/role/COMMONSTOCKDetails", "http://www.sweetgreen.com/role/FAIRVALUENarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent Consideration Type [Domain]", "label": "Contingent Consideration Type [Domain]", "documentation": "Description of contingent payment arrangement." } } }, "auth_ref": [] }, "sg_ContingentlyIssuableStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "ContingentlyIssuableStockMember", "presentation": ["http://www.sweetgreen.com/role/NETLOSSPERSHAREScheduleofAntidilutiveSharesExcludedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingently issuable stock", "label": "Contingently Issuable Stock [Member]", "documentation": "Contingently Issuable Stock" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.sweetgreen.com/role/REVENUERECOGNITIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Gift Card Liability Included in Gift Card and Loyalty Liability", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r819"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.sweetgreen.com/role/REVENUERECOGNITIONScheduleofContractwithCustomerContractAssetContractLiabilityandReceivableDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Gift cards and loyalty liability", "terseLabel": "Gift Card Liability", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r297", "r298", "r309"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.sweetgreen.com/role/REVENUERECOGNITIONScheduleofContractwithCustomerContractAssetContractLiabilityandReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognized from gift card liability balance at the beginning of the year", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount 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." } } }, "auth_ref": ["r310"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.sweetgreen.com/role/REVENUERECOGNITIONDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Axis]", "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r641", "r820"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.sweetgreen.com/role/REVENUERECOGNITIONDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Domain]", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r641", "r820"] }, "us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Total restaurant operating costs", "label": "Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization", "documentation": "Cost of product sold and service rendered, excluding depreciation, depletion, and amortization." } } }, "auth_ref": ["r766", "r767"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.sweetgreen.com/role/RELATEDPARTYTRANSACTIONSDetails", "http://www.sweetgreen.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails", "http://www.sweetgreen.com/role/STOCKBASEDCOMPENSATIONSummaryofRestrictedStockUnitsandPerformanceStockUnitsActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r155", "r156", "r256", "r283", "r460", "r467", "r478", "r615", "r617"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditCardReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditCardReceivablesMember", "presentation": ["http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Card Processors", "label": "Credit Card Receivable [Member]", "documentation": "Receivable from card issued to user to facilitate payment for purchase of product or service or both paid directly to merchant by card issuer, and later paid by cardholder to card issuer." } } }, "auth_ref": ["r788"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.sweetgreen.com/role/DEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r242", "r814"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.sweetgreen.com/role/DEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r242", "r814", "r815"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.sweetgreen.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "sg_DairyLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "DairyLLCMember", "presentation": ["http://www.sweetgreen.com/role/RELATEDPARTYTRANSACTIONSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dairy, LLC", "label": "Dairy, LLC [Member]", "documentation": "Dairy, LLC" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.sweetgreen.com/role/DEBT"], "lang": { "en-us": { "role": { "terseLabel": "DEBT", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r85", "r149", "r226", "r227", "r228", "r229", "r230", "r241", "r242", "r252", "r258", "r259", "r260", "r261", "r262", "r263", "r268", "r275", "r276", "r278", "r433"] }, "sg_DebtInstrumentAdditionalIssuancesTriggerMaturityTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "DebtInstrumentAdditionalIssuancesTriggerMaturityTerm", "presentation": ["http://www.sweetgreen.com/role/DEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional issuances trigger, maturity term", "label": "Debt Instrument, Additional Issuances Trigger, Maturity Term", "documentation": "Debt Instrument, Additional Issuances Trigger, Maturity Term" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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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": ["r14", "r99", "r279"] }, "sg_DebtInstrumentCovenantThresholdTrailingDays": { "xbrltype": "durationItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "DebtInstrumentCovenantThresholdTrailingDays", "presentation": ["http://www.sweetgreen.com/role/DEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Covenant, threshold trailing days", "label": "Debt Instrument, Covenant, Threshold Trailing Days", "documentation": "Debt Instrument, Covenant, Threshold Trailing Days" } } }, "auth_ref": [] }, "sg_DebtInstrumentFloorRate": { "xbrltype": "percentItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "DebtInstrumentFloorRate", "presentation": ["http://www.sweetgreen.com/role/DEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Floor rate", "label": "Debt Instrument, Floor Rate", "documentation": "Debt Instrument, Floor Rate" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.sweetgreen.com/role/DEBTDetails"], "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, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r859", "r861"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income 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": ["r361", "r362", "r480"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax expense", "label": "Deferred Income Taxes and Tax Credits", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r77"] }, "sg_DelayedDrawTermLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "DelayedDrawTermLoanFacilityMember", "presentation": ["http://www.sweetgreen.com/role/DEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Delayed Draw Term Loan Facility", "label": "Delayed Draw Term Loan Facility [Member]", "documentation": "Delayed Draw Term Loan Facility" } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.sweetgreen.com/role/PROPERTYANDEQUIPMENTNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation expense", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.sweetgreen.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_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.sweetgreen.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": [ "r679" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.sweetgreen.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. 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The disclosures contemplated herein include the fair value measurements at the reporting date 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 (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r850", "r851"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFinancialLiabilitiesMeasuredatFairValueDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r266", "r313", "r314", "r315", "r316", "r317", "r318", "r402", "r404", "r405", "r406", "r407", "r416", "r417", "r419", "r462", "r463", "r464", "r630", "r631", "r642", "r643", "r644", "r652", "r656"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r408", "r409", "r410", "r411", "r412", "r413", "r418"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFinancialLiabilitiesMeasuredatFairValueDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r403", "r404", "r405", "r407", "r652", "r853", "r857"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUE"], "lang": { "en-us": { "role": { "terseLabel": "FAIR VALUE", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r412", "r414", "r415", "r416", "r419", "r420", "r421", "r422", "r423", "r473", "r652", "r657"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFinancialLiabilitiesMeasuredatFairValueDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r266", "r313", "r318", "r404", "r417", "r462", "r642", "r643", "r644", "r652"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFinancialLiabilitiesMeasuredatFairValueDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r266", "r313", "r318", "r404", "r405", "r417", "r463", "r630", "r631", "r642", "r643", "r644", "r652"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFinancialLiabilitiesMeasuredatFairValueDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r266", "r313", "r314", "r315", "r316", "r317", "r318", "r404", "r405", "r406", "r407", "r417", "r464", "r630", "r631", "r642", "r643", "r644", "r652", "r656"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUETables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Liabilities Measured at Fair Value", "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date 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 (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": ["r850", "r851"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": ["r408", "r409", "r410", "r411", "r412", "r413", "r418"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUENarrativeDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [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": ["r408", "r409", "r410", "r411", "r412", "r413"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUENarrativeDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument liability measured at fair value on recurring basis using unobservable input."

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(2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": [ "r408", "r413", "r418" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFinancialLiabilitiesMeasuredatFairValueDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r403", "r404", "r405", "r407", "r652", "r853", "r857" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease", "presentation": [ "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Change in fair value", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r855", "r856" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": [ "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending Balance", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r408", "r418" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFairValuesRollForwardofContingentConsiderationDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofFinancialLiabilitiesMeasuredatFairValueDetails", "http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r266", "r313", "r314", "r315", "r316", "r317", "r318", "r402", "r404", "r405", "r406", "r407", "r416", "r417", "r419", "r462", "r463", "r464", "r630", "r631", "r642", "r643", "r644", "r652", "r656" ] }, "us-gaap_FairValueMeasurementsNonrecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsNonrecurringMember", "presentation": [ "http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Nonrecurring", "label": "Fair Value, Nonrecurring [Member]", "documentation": "Infrequent fair value measurement. 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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": [ "r652", "r850", "r851", "r852", "r853", "r854", "r857" ] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Useful life", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r128", "r208", "r217", "r628" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r219", "r608", "r628" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r914" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r219", "r608", "r628" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r219", "r608", "r628" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r219", "r608", "r628" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails", "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r210", "r212", "r213", "r214", "r216", "r217", "r221", "r222", "r471", "r472", "r608" ] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Total intangible assets", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r208", "r217", "r472", "r628" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails", "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r210", "r212", "r213", "r214", "r216", "r217", "r221", "r222", "r608" ] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 }, "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETEstimatedAmortizationofInternalUseSoftwareDetails", "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETIntangibleAssetNetDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, net",
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If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": [ "r44" ] }, "sg_FixedAssetAccrualCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "FixedAssetAccrualCurrent", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/ACCRUEDEXPENSESDetails": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.sweetgreen.com/role/ACCRUEDEXPENSESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fixed asset accrual", "label": "Fixed Asset Accrual, Current", "documentation": "Fixed Asset Accrual, Current" } } }, "auth_ref": [] }, "us-gaap_FoodAndBeverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FoodAndBeverageMember", "presentation": [ "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingExpenses", "weight": -1.0, "order": 5.0 }, "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS" ], "lang": { "en-us": { "role": { "negatedLabel": "Loss on disposal of property and equipment", "negatedTerseLabel": "Loss on fixed asset disposal", "label": "Gain (Loss) on 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Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": [ "r435" ] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": [ "http://www.sweetgreen.com/role/DEBTDetails" ], "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": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r14", "r52", "r53", "r54", "r56", "r57", "r58", "r59", "r151", "r203", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r389", "r390", "r391", "r424", "r541", "r620", "r677", "r816", "r868", "r869" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r67", "r101", "r485", "r662", "r774", "r789", "r858" ] }, "us-
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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": ["r14", "r29", "r805", "r806", "r807"] }, "sg_MarketplaceChannelMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "MarketplaceChannelMember", "presentation": ["http://www.sweetgreen.com/role/REVENUERECOGNITIONDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketplace Channel", "label": "Marketplace Channel [Member]", "documentation": "Marketplace Channel" } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.sweetgreen.com/role/INCOMETAXESDetails", "http://www.sweetgreen.com/role/LEASESNarrativeDetails", "http://www.sweetgreen.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { 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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": ["r145"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sweetgreen.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. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r145"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r75", "r76", "r77"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICITEQUITY", "http://www.sweetgreen.com/role/NETLOSSPERSHAREComputationofNetLossPerCommonShareDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "terseLabel": "Net loss", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r70", "r77", "r103", "r121", "r138", "r139", "r142", "r151", "r161", "r163", "r164", "r165", "r166", "r167", "r170", "r171", "r177", "r203", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r381", "r387", "r401", "r424", "r490", "r563", "r584", "r585", "r676", "r816"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDilutedAbstract", "presentation": ["http://www.sweetgreen.com/role/NETLOSSPERSHAREComputationofNetLossPerCommonShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Numerator:", "label": "Net Income (Loss) Available to Common Stockholders, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently Issued Accounting Pronouncements Not Yet Adopted", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r726"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r690", "r700", "r710", "r734", "r742"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r717"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r716"] },

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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r624", "r782"] }, "sg_NumberOfPerformanceBasedMilestoneTargets": { "xbrltype": "integerItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "NumberOfPerformanceBasedMilestoneTargets", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUENarrativeDetails", "http://www.sweetgreen.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance based milestone targets", "label": "Number Of Performance Based Milestone Targets", "documentation": "Number Of Performance Based Milestone Targets" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r622", "r625", "r782"] }, "us-gaap_NumberOfRestaurants": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfRestaurants", "presentation": ["http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of restaurants", "label": "Number of Restaurants", "documentation": "Represents the number of restaurants." } } }, "auth_ref": [] }, "sg_NumberOfRestaurantsOpened": { "xbrltype": "integerItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "NumberOfRestaurantsOpened", "presentation": ["http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of restaurants opened", "label": "Number Of Restaurants Opened", "documentation": "Number Of Restaurants Opened" } } }, "auth_ref": [] }, "us-gaap_NumberOfStatesInWhichEntityOperates": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStatesInWhichEntityOperates", "presentation": ["http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of states", "label": "Number of States in which Entity Operates", "documentation": "The number of states the entity operates in as of the balance sheet date." } } }, "auth_ref": [] }, "sg_OccupancyAndRelatedExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "OccupancyAndRelatedExpensesMember", "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Occupancy and related expenses", "label": "Occupancy and Related Expenses [Member]", "documentation": "Occupancy and Related Expenses" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r106", "r621", "r781", "r783", "r784", "r785", "r786"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/LEASESLeaseCostDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sweetgreen.com/role/LEASESLeaseCostDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Operating lease cost", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r442", "r661"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://www.sweetgreen.com/role/FAIRVALUEScheduleofNonfinancialInstrumentsMeasuredatFairValueonaNonrecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease assets, impairment losses", "label": "Operating Lease, Impairment Loss", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r862"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { 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["r438"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.sweetgreen.com/role/LEASESSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows from operating leases, net of lease incentives", "label": "Operating Lease, Payments", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r439", "r446"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": 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operating lease cost", "label": "Operating Lease, Right-of-Use Asset, Periodic Reduction", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease." } } }, "auth_ref": ["r770"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.sweetgreen.com/role/LEASESLeaseTermsandDiscountRatesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Leases", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r449", "r661"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r370"] }, "us-gaap_OperatingLossCarryforwardsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLossCarryforwardsTable", "presentation": ["http://www.sweetgreen.com/role/INCOMETAXESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Loss Carryforwards [Table]", "label": "Operating Loss Carryforwards [Table]", "documentation": "Disclosure of information about operating loss carryforward. Includes, but is not limited to, tax authority, amount and expiration date of operating loss carryforward, and likelihood of utilization." } } }, "auth_ref": ["r370"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock", "presentation": ["http://www.sweetgreen.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIES"], "lang": { "en-us": { "role": { "terseLabel": "DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an

enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": [ "r345" ] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": [ "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICITEQUITY" ], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesPaidForTaxWithholdingForShareBasedCompensation", "presentation": [ "http://www.sweetgreen.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSDEFICITEQUITY" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Shares repurchased for employee tax withholding (in shares)", "label": "Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation", "documentation": "Number of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShortTermLeaseCost", "crdr": "debit", "calculation": { "http://www.sweetgreen.com/role/LEASESLeaseCostDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.sweetgreen.com/role/LEASESLeaseCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Short term lease cost", "label": "Short-Term Lease, Cost", "documentation": "Amount of short-term lease cost, excluding expense for lease with term of one month or less." } } }, "auth_ref": [ "r443", "r661" ] }, "us-gaap_SoftwareAndSoftwareDevelopmentCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SoftwareAndSoftwareDevelopmentCostsMember", "presentation": [ "http://www.sweetgreen.com/role/GOODWILLANDINTANGIBLEASSETSNETNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Software and Software Development Costs", "label": "Software and Software Development Costs [Member]", "documentation": "Purchased software applications and internally developed software for sale, licensing or long-term internal use." } } }, "auth_ref": [] }, "sg_SpyceFoodCoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sweetgreen.com/20240929", "localname": "SpyceFoodCoMember", "presentation": [ "http://www.sweetgreen.com/role/FAIRVALUENarrativeDetails", "http://www.sweetgreen.com/role/STOCKBASEDCOMPENSATIONNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Spyce", "label": "Spyce Food Co. 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(^&T.RS*RO^M4%HX-L,!L*2![K]?+5LF@+WNFG=8^]NO[# MRT%%;==?!_X#%L&[(H,X(P+G^N1VF#SYH':0A)"0B]F*5YC=BDKH'5F G,HXPIG47LX$H MMG17'Q/$ -@PJ5-
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MI*K,1I8YGXO"3J.(%I62-W[]2/!ZA8#.G$/*#IT+Q3.S M/NH:G3&<)V<0NSJ89M9%+9'6+)SBT9AU9XMB3*'FZD![BJU//&;4E 60Z>#=6;#6<&LD-M53 !,F:#+1QDI[-
<5B74=$">,VB>EZ)OJA+T M.B\HE*(5JA-^ \9()D4 7NKXCB+)YLDN12=M5%N9,*LI+XM4F*)P M44RW[WU14%(=S2:SH>BS1$%)U1N;E8X5'S@TN/JH']/0'EG1X=-F9.2N9"Q(
MN4_:3+/2X=]3Y*[Z/LQ[6ME57DC+W M(\3!8W^`7=C5E:'[$8+9>%29A_J8<+^J%K3).HUPU_]YX'6RN$1MHVJAD*,1 MG 5Q,*H2C2A3'(K,I3>JXOB72?!DU2ZFOKE1-
1^['/U34@3$]DJ/7,YR_(+@ M^XE#5=S6=P8>&3)\F,V^*8W23%@\S.:GL" A9HZ57&"#[7'@1D0E\$4B!). M -RS%X&RKW#!(>'|*"3DP()FUV5I1TFC0PN*!AE5<;7+Y/^M?Z+<;U7%
[R]5 M^I\.O;-9%O>K$E9DO(G6U6)XI3'F9(B^JVJ M1'U*W^\M1:-5)293+G=*TFKFB<=,*BHT)@]F,"DM)Q[,J*@!8#(;9.CY=C & M^L.KX2^O]MZ<=
[DVAH$8<=W[H@'0YSN\P3N0$YT']1D-ACP)IOF@[X1GX26 M!]SJ.&/7=\%*L/#@8,JT^49NY"N(/C>E-D >UC[\8NB;K/MC=UB/,U#,:7
MP7@RC2DG;X==*_1=_R$"M4AK:7^99=^@;!^J+(.#W;C#:?*Y M++W-;DSD-/ES3BL2NP&@T^5U.6LUW(WS
M^DQ.GR@2LZ&J@_+ZK*+WBL1LH.L4F5S6"GV>D;&S.KJC2.<9%CNK[2-%.L^8 M&##Y$@B1M SV9KTHFEH#[U!M5IE8E\\S*%8BH\M:F\\S*E:N1)>Q/LOG&1(K
MD=$EK=$R<_$P/-AQ[\8>N1WV?,=]=)VIY2WKD%^.7#+\ZOI@0+F6=SL7IVE#R,P% MZS@0RP5B23:.S%PDD0.Q=(U8B@W&7+23 [%<()9E(S(7D26V<[&&P(>+_S/U
M7/(E"/TH)NYI)A0J,G.1TY*8<9A21XK,7-!R WV_N[$]NB,#ZU2CBC)S4<4R M.+$_S#^YSQ&3DQB:8YIMXBI M:P3^L8BM.YKQ+PP6+'\3Q3,/:#]V_?J(N
^C^$+3)_'G)]>)1Q>R)/WOVLMQ M5O@ 0^-@CMS_$'(@,/)'^^91,P9"DSY[KD_F49$7ZWY^1$'6'V$%(PT(7 MM#($CH))6"7/0!B%9/A[[2_;]0^:Z1[#44(P%#!,!;")?OMD 4N0D'/.K/&'
M/MKRW ?_ ELRD1!>.J;W20<,@A F4X?WJZQ)1"[F'SX[;C3QK!D@C;X/_='G ME(V#((Z#\04R_)&$L6M;7OH0^KSD\A(+##2G!0PRHBYWYD]/+#;CT:?U[L]4P
MI>Q+4D.FWW^B]POG%U.*JQ1=\!MX$R3-[S6U]NIET^G#2,$)ID@,9/SGB>4X MKO]P(0DRW&/^@$_TS;.@OP)IA$$6J3> '!ZV.\1:.T"LUOYYT[OO7@G]^\Y]
MM_\2%%O@<+PY]KN7/^JZ][UN7^C<7 G=_WOYM[-MZYP>?O]>Z_?[W>'"WB MVDX3_\.*1H",./!%X:IQV1 42=?,C9-E"QE?;^^^"[^IXO<#_V8ZAIO80KH^ MW*'RL>MR3?
M7$D=XEYA0#-MY1] MKK?=1=76VA^^6^$OX=8G'^>SJX2Z4QN&HKVI[796G%I#,IJ[*,Y-6G*N!Y7) M,VK"5?AZ9+A.@V"R.X?_@!OCS:-=N:R]YK*L(&USP_D?4S!<8=6=W9%)$,8U
M@29BQ&#X/,<70_>9./4XG"X0K]3:SQOA'CN%DHY*SU$DA-+N'S\[=_?=N^M_ M"G?='[=W]*/GW?]GYV;>^'^5@ 5?0]Z6)!5X?9.D/4/SD?A]JMP_[>NL**] M%YJ[*D-C4 M O@QQ'F'
OU!?]Y-O*"7>'/@F_H8;C'"G]4=:U:?$2NL$W^./Q562S*)J>OP MWW^1F])GQ10%] -V5L'(6G5V6W1N[];FQ34QU\34L, +NT0N5D5#RTO6NAB
MK=8.3E07W]]U;OH]JG&/HHS7O"4T@#>Z2VL.T8[#*]GWXP4LYXI_& ;C?]%_ MXB#YK["CQ;MN\9?[CI?!>.Q&&,<2ABZH8']*HUN[RVZ7!JF^PF]OZ$_GHJEC ME$VN:[+4--
C'3#@'N4EPAUYH%4J!AW@>:$:,)Z_4>W>__MKMN]$87>S66C M[(5Z5X>I^VS9,7U-C"V%B]<3K$B()L3&>*DCN+[@QI%@CZAU]'$;<].%&F5A M%W8?
US(PS49+5_,:!IK>D)2W(U*[WJK9:.IF(7>BD\K^R6%LC(20M3P:O:'H MQ]-W.8V21*:Q5$TX2<.SM&(-W>T-9Y>!\])TAQG9N D2DTD8/.)EC:[46M?
M$<]ZLD+RMNSO8+3LN.06R32F.71O/??2S9NDC-#+=:A5:RM&799U4\'=GJW$ M/X3=S89 9%OI'RBH!3!U K!U0N'?T]"-')=F4:#6=U<%@ X+'RS?_0_]^V/) MZ*T >7N-
NT:_(:05,D+A)5:%FZ"11<1=-S":Q5CD9[,&O,NNZSA.2*(H_<\U MW$^>:Q>SUE9E21'49CP2^G%(2/Q:Q^2VI=/G7,+'V_ ^>%JL(IA]?QU$0L=_ M(!Z)7C](?.^3J :X#7_ L@72O@SMR^
>= I:KW9:8-J_#<)/^9]P(MA\U^]7 MLO!')-']_^YD\0L21FHU-HF.&$MONRMZ^64<+C$_0@!]N[$\H3N,["1' A M25.,^ *WE9 .@%1MW$9VSW<AC[]&0@RKTP1*XTFB6A$>E/$
MO0 >D 4T<5A7P?8H3)$TZ)4#=I=)?"ACS;(PN\"P$TW-/(A6^6:O % 7>3LE1/ M9=/KP)@;NX[CD.:25/UUG9K(RH'*[6/EU<+E0=(6.@#LSP 9ZR/@=>YR< M!6^S(%40B7Y8T!W:
[X=G]J'UBM,:W>).#N7)WCVI^XB$"&Z.Q@YE@CPB\T!A3%I]&A(9FT=1<;L)= M"!_DC\+(BNC&K2-8G@=7,6T"C=<_IRZ:KF"Q#D@Z &ZZL%Y5C.0F:0.I#;MB M^LZIB'8M7L:T
<&!J["><XM!)2&Q"5U=9$6BN4B1\@/L!RX1H"HM&- IP*W"^ M6QZ/K/C5Y(4GZ^4LZ>8S_7'Z#A_"Y;O"!^4Y!T'P'BX/O@WO &.IT/A1SB+ M]#Z801+12=!)6E$LF)+@6+.HD>1)K?\[;
[3E5[\T$ NI_)O1P)<#CL(]$N+)B2\ DC=>J87F/52_W;@HC-4E'Z07? M?NHEFQ7]^KWP 3EG?%94I9$.B$7J?H#T58 M)#._%0"B]/49F@1P-UA'D5@/PD,8/,6C^=4&6 B$
M3LTA0]>GZ7 T>O[??VDI"KSEA@G2R_+G^;"M S9.;SX.K8)T[(:ISD>Z?J+(MP,NJ*W,[9]6X:>R5B%:-.)[1,%JM0H)O,EQ0B\E_+G!6K89I[G08L!K)P/NF M4B_3,<-
+$+*'()QE^%)T$!4_.QVT=*L4W&7.%N:]]X(+V/5*]?5>VUX%);@_ M5_7]"T!D9QT;QZ<%#9NP@(3@>#OJQV3R398-<5Q&L\?7]* M3*GX91K!C:)HZWDF17[K0%-
NW9(W%_!T[#;Y2$EPD%MP-< MR0'PC3'ZU;(RDR YFG418E4W]L+#23>EO2\B?6( ]\;;SY[D2%5?^/0J7 M4'D@4]%
(K%]U:P@WN+"\)VL6H;3Q6CE%S>#@M7)*C0L/WXC*8&I59BS)'69% MC&F<& PY/Z!AWFF41'2 L,E1]HR3CD%(G^7-\.%/+CP:0T4^><)P44@>W8@: MAFEU1_09\7P,#L8R5(X5.I&
!V)<9U,FE?K!^I@9G:E$+)'UP&$T(IZW"/%] M !#0^%UR;N_M\-@;H?5_DB@CWEXNI\K?W&(G%)[;3$64[+R(JV^50%D6==BT M4A[/BY4,3 5[K0<7)3N^ADFU6&'JNPEQ(FP&
';Z2X(I-1 :VP53/QJ]UKOY MFK$Q3)-U:!("[2<0W4YCJO^ E2_IZ4_'=2>@"QG>$&Q*,!3A7M*"NAJ65%)% M359%PUPD&,_GVA:2.=(5+$T5LI-4H8CF0&!\/.?[J4=]/QW>3Q$5O2F:IKG]
M];Z\?+U@^6 \A@S#;H+'E6(H>E(+9>?0?E4"^0Q7O=NM2*21621RR0RM@4?" MTV."^\^6ZBR4U+F]O[KLW]XNZ>I7 M4JO1-(M)R&[!\[5B3KX;#;/Y]J18CGH<-'-W#8.4Y3^L!
[*>V/::/NLG1-]Q M7.XP?F96XN!Q_ MYGVAH-\LX\(PA>$VN2X4X(QA7A$UWMZ.[S4@K1Z_MB M>=@L5^B/".%RR:)<-KEV$)(_A,LF@3 (7%2Z3)R*3N)F^3291 M)&G8=A1X\
(0(22H&L()[&SN)YP\ M,%ZB.!K--#"N\, XRSSZ;OG6]6"J3<1"5=N9$^3-@*8?]+Q+6\6N=2>62I/ MU*Y)I(M^,*;_XTJU@NB*2;'=0;!-!:PGR'6F^8JDS&529FI[NDG3EF.I.OS M?,J>
<$O/.KTWF9*G3%:2_RV>,UD))EV3!\M+UF%:^H\OQ"PNQ, HU>#N275% M#0N%)/JPPQ4BTURZ^&X0K&I-K1P:UH\&U8[4%3Y7X'F EF/0=?@/VY)" &;F2)L&U(GM:
M$=G%M6*E!6Y>OD+G6I%I)A6S3\KUX6'UH85(.8,-O*HP9Y(E8I@J0IM78?R&C%W,-B4Y200^J;YW5VZGV\;"^PH80S
M_J$9_&A%X+8VP%CY&6_0P1MT'+5!QR8<%*VQU]X[:97UHWO9ZUP+-[?W7>&N M^ZUS=]6[^29\O;W[S[6KV]O_XY_]^\[]]WOJ]6BF2J63U_E'ILY_V-J85]F M;R8DG^!N%8D*7Z/[
#-.V^^GI4VG;U(RTN;[D^[<7^9(5.W0N"7VE' MD'FA$XN>8)LF>_W!-,0^)M,H#F=)%VC7?PR\1]J>&]N]QWA\.'2C7\GXJ6^# MK0"/P+VOAM#QO-5;!VDO#$JRUU7;&_JO'JYD#S
>/P2WXP\3X@=)^>;A5*9^W)>(7DD_I2(\ 'F/J7-$8+D M)#9M]A;A^RV_P-?P(Q*)"Y@<89;Q+K\3]AU!.OSPX-^D1FVDZ%Q M*'S9."8Q<"'Z3"]Z[I]3U\$$$+PM%N&(ID,L345)\>T9O#(-
L:^+&" $2P9\V M27_[@K++EUOI1@.W'%MV&(!2\H.Q:PM92'PG_?G$LU[\SO7]X)'>;96O/9^V M.R;"W]W8A%?7$PT>7L<,PE04>$3!0G0Y MN4!_;*(S1B##_[%-#OPT'?0YG?
S:47LZ:Q$&NT&R^3N3A0]T;4WD SM=Q.2! M"DT6<48WGO]GGC) M11'O?3_UG-=? LS=<<9-$AB]M;%Q6?M'F-K]OHK9,C:=W- K%T(B>.N/PQ8 M_^^,.42CK/>
(L3OOVM@GUUL^#?@S_QKOL/(U M<'R-,SQ4G3'V#Q@JN)7$ MSWPX1==60.48P\O^0821!:0:6%@6"*GWQMUV6%! ;L%(=).)4=TV#4,4B!?* M#*4XQ43R-UTN7TPM44-4G25KYA-
,,A$@4!N@3H=#^/4++22NJ$;[13&.I9I/ M57I#P+8Y\% ;E4?:'"I]L$,B.W0'\[=$_+Q!$Q=5Q #?!/7>AD5<1$U'U?W3 MR 5],E__AVGB-'8A.?512A8KEXP+<<%:J$]'EX!=8 [PS
8PXV"B,S!G[PO_"Z:/CR +H&_![,M MB*#ZUT.$+5M(PFR;K7"ZY<$<)***V]!#5& 8A#8-BX^<(N4#O,73TCTYKLO MU;F#K^Z"&G87C'_SQ>_?>MET?
26OET7L4T9@K2440*"BO)GXZI?+]3KI5(;W M$A;K^P+6R4,?2#)X.;4Z$MHN5R_@7[@;*K#PB(.&94+<0)%CPGA,>+KR<(M@N+3[G=+HRE:&[0R^^5"2Q=FS-@"HDY
MD$18"1F[PU#@'V63:%8@3$@)D\$8LJ_!6RX4PPN@<$ M XQ9F*T;S775BJ48T?1=?/8&(Q"?]*BP0&OWA%U%J(4J;KDRW*6J!/H"^$ M/$V&$TF?'*!*$/0/$\7-80O: AYJ
CZ<+GOUC[*=@)Q>R)"C58@ MC@=K:CAW&*RX-1JV+_]QC>"E3MIZUWGWG1BZ2W&Y MUH@0M$&4V#OI0T"%;&^%(P3&S45&?QR\=B$$$N:17,^I*&>18=8<1$&6WEO
M?"HVR<*#W*9T3F)%,?&PE2TUZD)<=>)90^QXR1H&7[K+K)<5@R&QOU;"%QN, MDTWVXW:#<2TJX2Y,'6HT)34,1"$]NSE_H8[OX_W7HVU_IY8!E7 7&RD*,P)N
M6=*L]XK8M.^AH,JTYZ'ZGE5O[_YXV1)9QKJ"?"1>1)Y&:-ELLHI9=5\Q/G># MUM$&3-(&T"0US6%5IR5KX;^I2-%NOVCL@Z!&+@;0$3C3*%UAT<$5 *:[0)ZZ
MNQ@B2E>];;;^#EYOXDVFXB-N=FI",DP[5&]U,!;>$8,ET;JH5!G1\SP=A:/ M7?,E=W"#7KN\;WD^[.(+?$%KU9'B*BE3YB=6Z#QNM(@FS(-'U(%) T,O@MV4
M9\E2@K\8ID']"A"U*'PTVBI1QZIYY!$ ^8>XFHP)IS'6> WJRK<>K3@L8AJ MVK4\;?R*=\4"SY-CJVRT#6'UP,? +-QHKGM? M3%)V92* M W: ?Q[!6D1M=]
<'\R6<45=0G/=AQX[L0S$1\CFI5V:Y@=RNC]K2CX%F"X4P M7Z4?242#+S1P"TX(W&6E=SQ,#7XT#[&])A/#4G"_3:\XFU$EPO#V-*M+=T=CZ18"B0C#P4H..TG9";X/>[[LGBK&V
M5#(WZ3VZW[U=BFC4>'DW=.%7T9_:)U3O I]L>J.IOQHXF@=>R+--)C%2*R2(MX,2B!"N1$F2NT!.UC5YKZO'02$*RZT&#\HLXQ0M+RTD.?J11.A"ZM[;M$."S ME\%B>()-N3*ENLI-
HH3;;I7(]QM<E(P[LOG1.Z[(?P M 7L&!XNO_QT *02D*^9AB8G208%]C_0QD[9Q< 5 FS>[/"_D;/-DLFXV.8A MOE"EQILY[P=(%?EV?
=OO=^[^>>@5<&/09L.TB$]"RRMUTA^#>0G*F@9W)O"8P$&?S2%#ZCK!HIB8;LO@ M.+4%J2&8Q-6)D]PK%CRX%:PE3X3ND4WA=V.8XFC5$"%H@@^3Z/GZD\75+!F<
M7,9S84X+;PBL7C(&8P##TNGQ2L&9AFE096EPKC^(7I6MPUE MSXI)HS0:&,)/P:M-$-S4?3$/-#H.-0\MB18UA#[-W'#^/4VM!C QYOOFZ#$G M.PASIJ2QSGEBRX::]&^.-
^F'F"QSPFY.7/F9&D<.4Z:-0?T37"/%R0[P1+N MPZ=;XZ"<1@$PXA=ZFO6(_FPR#8'QZ2[:RUWA"-E,4C"@AL#(R QSST:B8&,8 M,H8_0D=,MKP>:%)?
9%MH&0/W9PWA:OW+1$UC=,6GL$G7G=6 >*+/?BPF-G>- M<79KK_OH6G1&U"%>SHEZYY04ZXD:MCI)$%*/ J#Z<-HNPY'NA:-O?R'*GE1Z(\ Z -WOBE*5?>I MJ-=7BUR9&-
DPE1PX>04.(O3!JHL?0K3WGL@ $X=H^G PP!BW-9F<'!.S#),R M.?G6?)SKFIG3X_FIM0N$[A]PZ)Z$%,W'(8#NGOG3"8U.$/88+AP21)"G-8 M"-V&CY+$",Q2QRPDS*=*=, HB&A^?
9*NN-PB6GEZ]MNGBU*4)NFG5P/<2$ON MGLR8$FD#C5Z0Y<5MYD09I@H3]"6^C[_(#UKUH58IC6OWX@GU:$+L)!,'7@SS M.-?
%Y$6T*"LV5#$)2@WX,H7FU13>EA.*@>'*NKB9S_OIPU-C=+;Q5XJ2S#9# M"=T(M:(HU1&O8+'FEBXOH+YY2_<4;'33D-G2Z$;H9?Q@H^]Q\DB[#Y 4:T@K MP7W-
GDD258RVN47S-+/,"$6RZ[W,2T\R$5)2"Z-?- E:@'O9$,SR1&AHU9< MQ1<^XOHZMQ8** Q#Y2+E[^#W_UB)#'Y/(H.4NDB=;YW.CY6FL-^3B'&E@G!?
MJ;5!$Z[GIX;>B(F"DB.Q@+E=*V'L!R+\A+L)_Q-XTS%9'+'M M_R?^:E:<-RL,4DAD]3.OJ0165%X*1%W"G1!{CE93VDCMY+B<@86/=+[_ZJDTSUU9>+P1%)D@&B M).54B-
W8@U$IL0[8EIC>4/G\3F@W4AY6">+'8&ARN'I!KG3O:.5L%^Y%P#IK M8_IPDM=AV780.I3X-!$;_Y[ZR1G<$+.<)R@8#\EN)DTA006]3-M#(<,M$6F
<)&3LQHHHPNG3S#+1K(X*I!XC);WB*PO7^<\E'>2,A!2?I.K_7=FDZ6^-9+*>9Q;(SW8M-6*'@_-&YNQ=ZPM?> M3>>&%CGIW7R]O?O>N>_=WJP+
[HY056N,O67OOOM=D!LKK_E&L99=W[+)VEOV M_^AV[|_=;LW(K#QLB%T;JZ$_L\O_=Y5KW/7Z_/59XD>WJ7MS=7W9M^]TJ M3_W;Z]X5L.!*^-*Y!IYTA?[?8/:;2N<<9X8??MYT?
EX!6*X^EI7"G,R#FC/! M%.[A+/-J(]S92<(B6,,A^6N,]E&TF"XM_;9<*4/087@PR+,F$;F8?_B,N::> M-;MP??IL^J//*7+3Y177B5<5^ZB&3"XOEY^&E"PC:?W&],GIY09<^K3^O:$T
M%%/.O"0ULK_?="M9;IAROEMM_EYM:<5-:NNM,DHHSOE":P+N/&K',L([]D?. M*-^8IE9N*N!8@%R8V\23@JQ#S=M%OI,P3[E:R&J.ML 5)\+JX4#J7ZX>$'R#
M#@=!V/HA1'#+")AH[RT)>CQB]ONK:\YFNFU\Q53'TO4>=73@N8Z L_V\(^2V M$N^]O]][9D?"2GI@E2&L9->'O4P+^>!N1QQ=O LTK]XU-VN/^_M2E86 _U74
MALXD%C"_C)YOQ0]XV.G1\A)O[R4J\KRT)#"+_?^UUWM]?EW7N?P7^LU]1L!^ MG5=@/IN?(=>_C1R:O2L+$R9?F'7M9K@$-L=6U[T>ZT.2/:M,<&1]0?+FEP@
M%CJ^@__I+H'0B2^M,)P!#?X':Y[4A*1Z!X[E$/B MU"#-*TYJK6V(LB;O*TQO /$0"\LNINN9@F>+4BX2/-@26M0EA6GP<+]E$ZIZ M/I84",*9\"X%O*NA5D$9VJ* %X0#T4ZR_J/W-#-
I6=3^G43\KW32#%][::H*4VFC11NX1:G M< M!3:O6UD6C:3"-FH-HWO?=E-51YV#'S_>BL'Y;FL[IT?K2*\7%DMJ^W,[? M:?V)'BZND8"=)?TND7P+7;*F+LQ:V^0F_9X=I'ZR>
MZ9YKZ=!D-M5N.=$D8XWFR+XWH1:_)-"2QMQE]7K*VS<">DY?ZI7?X MD-OA3_!0D'GA;EM%GJ1F,,=3DT53;.H))(3 MU??LG:'9M.69-
&BC^?"8"C_!D@FBX).8!Y]S;GXFE/SA67[<\9WNG)CY\P@T M Z2LI8N*P78F 8]1%[D+6AQ\6@"79E,T]_T.]U0-GNJ^%L0.$^NY_&8=2Z] M.R=;7B$Q:VU5%TV#[;@C#U47IV+?
B11=J@12N&'[*EDZMOP'VFPUB6%PFS:_ M;OU*V]9?NX_$6=(SB1?F-TMT/!:IB;K&]@8[-VJ+T[C%X@>/$AJB)NT=[N)6 M[?'0U)_WFW<(+?G'4S+RJ> Y_:X2\N65&;76ED%D>#
[&R>!EB\K=$R]:@A>V ML^^YJ?L"/=?9RP/W/D2FQK;H39NQ9GKVX& MSAHV6F";*CK3R."6:<:1C/US@D]1+G8_BO%^;8I[7*+) ZZG@YK=3V.\&S5- M"<_P*/N?
X>'6Z[%/861KV@-F2[+Q\KL7=_OUOM]=7W;M^VG5.Z/[C9^_^GP4U*5"!E4XPQ:06UKH4O'-JW(S++ WC MN=;]=S8);Q7 :\5]+)64/#JB-X*5G@#@],KVI[K1.%UBH79^X[S-
M5:&QL7 M&"<4,>(R4'T9R'7"<5\9P"K9"PG?R&4%-SLV*M@/-TW C2&J+;83 +B_\H;R#:=D64*;[_KF M5;Y(ONNE2_=..:(GR$5I?SEBQY _=^ALU[_%0 =/CTMB2]L[TX;;OZ6J8#!_
MPX ?)\^I@;OCB1?,+DCGA47(4XF6#2]:#;W+L+'+6%6(+1%$Q<-(4.B$))5 MMKN^<:-X8V4/=Q@+MA4Z$2VS!."PO'BV"-S/N)&HH[C M+Q0%U[/R>BAD[2S#7+DOD2>'?YOY-
W2?B5/_#PF##(VBUMHTD4CYS+3IQ[V' M@E/X]_<9-&RC!V_*-&[*=QFJT55A11'OU?OWO.HB;]'.^\N87FN;+5%7BO(: MRD^%Y_T5BE?H^^.L"3B31;VP:L GFC=>E23?
UST65K0[K=F"29[VR[Q/WH#A ML.F2[SXL:>!&JV&"UU_5@OB\"4.)*8KOQQWNTAJRJ*E[+PJG=)BH_-@1?]GS M/2:VX0@'C( )XFH.*B-R':H)0)WP_9_WK>%?IA'K M)"Y
SR;|_K^V_=\9X@5>&U9JH\)KY94:[=$=?_FI]7;,JJP_T8W2> UZV]M ME/ MDO=LD;Q5 *PEU]J&SG9I6KX3Q@<45Y*)\H4JKT:K8Q5=D2("; MCN#Z=C F0FP][ZC34)AJV:)
(Y]3L46+>6\^K@I.[UT(+>T>+$J\<=SKXV:]L"M"8/K2-O,'Z.G$=ESM>(3S;8WU,[8__P-AL4X*6_]LP:R*L3L5^ B=4UJEK_
MBY?.X_)38#9$7OEI@OP8>)2J*2VD]CRJJX#>'G[_7OO_GOWYKY/R^==WM[< M]VZ^=6\N>]V^\.$FB(D@:Q\+JIVW@<.)RLJ[0CQ'[H7O>K_7XG!*UH\6C,=N MC+V;HX[O+&+'-
H5\BF4CX6S^-RJP9%]Q%-$+H$AK"T6XL5.RO&5JD4D+G6V^O4QLFHQQB,F8 MTOLFTSK(9.3W3<8\R&24EMJ2-+Z\?%W"9%,K%!XQ <*$Q(*$3Y2%#:^*[T> M[4%S^DY19QJ/@A
DQMG-:5B^N_H&([(GEP.=^TY.HU%V29K_?P?R7WI6% F= MA/"18"V>?7@FW$[C*+9\5)AY7U3/S87F*2*:E,5M>8. D(/ M\!\:4'L0VC@\W-]'Z%:M;9JB@3C7UU.EM^+HKH\%J*_5
M"]%?N=&^#Z7SK]>YI_=.2FN4TJ9JBI*YG@VZ%>H'U6!['_X2WOK75D%L"@ M%O1ZR%F6L(ZMS'8E:)X%4615F.V00)-1YHD-%1]5:"5()DL(=&"BB$S+ Y_=
M=>]N+]C6Q,6T!YZDG*\JX*2/X"0/?\R(6/._4M9,C I2I5,4=]_2>%9S*R M9UM=WH+ @]VOPYG.YU418XM1O9KF MT*6TS2UF>LJ/F5\LJ
M8J0]A]K?,;.UYLAGE/M>)#TJKJ9V/UG2\9T"E):*_>8-L$+W[AM1(!,9 M[0++Y97+Z_M/LA0CKQK*:U/4]:(:"+ EKWN8()B;"DYW]Y>)-^V?QN$.&1U
M[WM39JZBRD,E!YQD:1N>%&I(C(A@V78PAB?.<# _?#V*T)D+XVA=<@--#2#=@ M0EK6,QZ1B"#,'.R.Z-""8$AW&A0ERBL?9V_=*IZ%AK',2 M1#3&?!%BRR'WD7Q^U>=>_BC?
P__24[7W7X5;G3[T[SKW/1A0ZEP__+SI M_+SJP?P^'FD>V6KE@^N#,@ZF< \G$@7R;!-< T>)XG:6N>V"-:9MC=>GFR'Y M4D-:-FS9L#IE_*Q)?T/7N^6>IHLS$,&S)A&YF'_X/%\?
79^^%/W1Y_1>J7) M-?5];:8"FEQ>:K"&E&BQU,%/GYQ>;L"E3^O?:WI#,EN9EZ2&G/G]IEO)&C-X.*[\@C\:CGFFH/D:!N.L!JK=9]N;(C$Z443@?\Z]]9P[#(I'+@Q5U/9O
M=UV%MEI1Z=(+FAG M*FA*^9+6JK7!3WSFC5)8Z7+O#F_AXN[TO%%W3QNS_D[$L76-+3\6 @6 MG3'M((HCX0-!3$3N(]T5=,@D!,XGS;-PD\8:8W?,_R1?P+4(8PO 4C*QX#;$
MFPD#X@5/'R^RG=P\1-_6'*HNFI\9@>=60E!H$PI592&?ERY_!H$C@=2!#.U M'HB8;(O"ZUH/,"E><")S!52WE1>(XMOA-R L31DCX:-KD\6Z=[6BW^"S1_ #
MC.NLJ+G<"Z()"Z(A&A*087$Z-M:U^38*%,D0)DL&CKODG@Z*-M:*N7H*)-K M;5G#"@!%)WP:]ML!4IY8GS6P&YXX\ M3S!U.MK# #WA6B2RP9PTJ=0 U96BFG94["3N2:*LQ1S*-
(S[@0'*478Z*#.9 M0QFF)FB*:.[OYW"8L0(S94O*2PDPPWUYI2GJ^P=M"H+9^09!;VU["L^R9T4; MH2?LTBE;=MQ+D"BLO*B+$H]/G1#*MNPVEX R+-&(_0F+2ESD*"L?

9CH^*.CB3*,BNA]O.-@=[&(Q)BMX<-63(\$IHI4LQM M7ZERK:VT1$7F,:K301ESNU>J BC3Q!:/A)X0RIC;U5&QMIPBRMK>K@Y'&3,H M8VY71]5J[69+-
)G9.V0E#JI)QS9"DX*I!S%"]S\54D%AVW;0M@1AP\TMM25J MYM[25H5#2AR:[SV96@(TZ8:8)JH5.-7#H5G>4F\CQO@!](Y#,K^4!BTBA/;3#9*N\;\0F6 MS::'?)VQZ[M1'-+"UN?0,*]
(/S*E)*XE+^C83311[D7%A$6E*1H&*]N"?//Y MX/Y>P1#2)+1+1+/)\Q=.!T+'11"> Y05L:7Q=+[3@= 6!ZIH#-%#?K*H[+^W MP!-
<]H3)U5MU77AVRWO,OD,$%#051*8IFM+>37VKHD2DV3P^AD8+3%'#P(CIKTZ+#*3%HF*TDFQS<$?X2D M'H Y7V!6R4E*R1;C#\AXFU 1=YVBW *!A^5$0]];KW+GFAG$;%F?]T5,J]96 M1+VPZL8<,>4CYK" P3-LHF(6E33! 5,^8+:8;GLB1I=J[98H%Y:;R*-U[P5%
M;SRQW!";$]-8G>T%T30D_"C:^^VU)45OA]>!_W#M/A('BZ#'T7WPA5RYT22(MB',[S)(+NA?"R]&<#EBVK+Q[@04W/50>=CL=L!P0*VJMK;;V;@S$L<(,5K88 M:'N!!"/.:1M=TL
MM0@F#9_6LA5LUT=BW_I}$(7;X8^4R#\\RX^[:_/,IQ-"S-H27#AB M<'^BQ8.QIP.9@R,& _&43T=.6+*1\R:Z58X9%JUMJZQDM1<43'"-Z2,.V/4L MG-KQ-*2[G2,K?
%BI)\HC9SNVHUXAXF5"PRQTXW:#R7W9T\"%UIZN.^&BB9L* M,H^'G0XNW@.+?!M130RXBYJY]UK)4<,,:K;VK2T -@KX_:*FL;((L1(C*ZN2 M4;!V)IM7,"K6-
EN<>D]/Z.07&15\DJ8HR^S7+^"E-4HT]O8'F@9 T\6FQ M? MG3?0#HTSK+#6-$7%**I! =:-8&VQ>#<'VE8,,V01-DLZH0TK_VSQX[L, S& M\
[;I%5P3>\.Q$4]1:ZP$ECK=SP=L1X6;6VDT-3-!UPX##[5S@MNMV<@%X M,Z1:VU1%26=Z.64E&EK":0X !E9U%US*8N%\\@+WM$!?)<^F9$P$A79LRBTI MV!Y(-
#):5.XM*#QEAQW$;,O-+P Q2JVMBFIK/9K$$5-%Q!P>,-BU1VQF'+D M@*DB8+:=Z"@ ,1J8;X 8!A:E,SY[.?1TJU?!LIV'Q-M43!R'>PZAF(82=#@ M>3V'/TJ[*1&XC\+*L3:.B(.?E]T."-
P=T'C&Z.D@8D<;Z@U(X-$)GM97MI&4 M=,G>WT*JF,-PF&U4I.5-X]_<_\0&1Q(S2"H'2#*LV:+"S(%'#]3CG9$M&$E84DG4]S\.5-THV1$!<4-B MP<.,N@$!-I'YIF5L/>]U?N-,TP!V-
0>7N_]?PV!\"3=Q_2F0XW:1T?B%LB,9 M=X_,Z#['H07D='TKG/5B,HY XO#Q8>!Y5.82MRJWN*E@2TJBD1&F8RB=@*>O M,)&=QQ)N-8P;B8;*L_S.%
[<5A"U6JY)%R5BO6%5=V+ZS"RP']+M-;I80W:RU M6[HH91PJ90C1YQO0&[2TL>A[+W6^W.Q6EU*_]0GPR=+-*/[6,6IN9LNH\$'* M7>^=D=&JM569UY$['6ALZZXU)&%(G)5EN.,[\-
]+^-*-LRHHM7!OQ^#:XW0@ MLG4_?%?M8>+)CXQL=AX7/5Q<--M6.J#;PD8MQ?]U&,M]9WPQZZ#M&N\$%_+S_ MB)C6D%YD26VD!IA8$6N33M@.:XW MC8FSS\&,4UHR*
[TP_B!A']G[=MQ#V;@^SM7K_#Y?$"6+I5!:+H7ZVT'4HN=Q ME6 T:R;-6EMJ9.S)[+]&5\"BY4)8)2&4"Q9"XYU"^,YYO"&$+11"9?T4"A=" M+H2,"6'AV#??*86%*@-%DE
$,W87N0AR$61,!)6"H2^_4P+?.8^-ND"1%!1" (M$SVEO7PA9"6!4I67+K+K.\2/+^KFT3(JJ?\!_V#.((%D[<>2.(11\(T@N]<
M'\@SGDQI)QP_C]^\;Y>3IIDID;=:Y)ZS5VK*LB8:NB*JT@^;9 MJ]O!?A@]0@;;WO/D=;"JEJR(LF&*QBYN-!=B M+L3'$.(21>*MX%:!LRU,X[10A%71T%11T]
<^YTK[O;8"A]O[1L&_UGRY]1!SJ(P;%&OQEFX)"'D++$R96& O!4(A')"*(' .H\=+97GGI=!H:QA8F0>0B6R]"XEFQ M^T@^/[E./)H+WLJO4M9)RY]8 Y@!@'#C3U:X9!,\@?
5SC_*-8H+'PQ']OWVRVEG\+RH#:Z>WJ[7[?W2[M]_NNMT;4>C=7#:$SLV5T/_YI=^[ZG7N>MW^FI +Y>] M^X]"IQ_>_?_+/4M/OR\Z?R\ZL',/QYI'MGZYH/K@Y8.IG
/)Q(%\FP3S%:D MD5!K#&MB'&5-D"Y-2R5+%T*8J&=-(G(Q__#9<:..)9\TN7)\^F/[H+"Q$?Q45R8^"@^BJU17)CX*#Z*"Q,?Q4>Q-8H+$Q_%1W%AXJ/X M*+9&95?6:E>CH(FN-13IB$?
JF>1@Y4?MQ&JCT6RR5]!!DMF;DVEN+>YR,.Z= M9Q$-HR%ON5-V$8VT4%PVJ8LM,,"$H)_<*#9J13 ###;>+ >"/D5"<1WB"/TR20F6/W*<*K MF**@2(I&6ZR\OJ;1:VI&RY4-
2XK&EY0W11F("R!RR$+9N\&HLM@/ Y\H1\' MJ]_7E9K?P;8P>KEKI$Z, ,L::LY?TV"#^U?UBN4W=]^OG2FK@Q?+^=-,=<
MY"I*9MN>CJ<>UJ&FM+TB0]=VX[.%W7WP&EG\2O?M@!11]\^I&\\6\J(NY46A'0:YG' Y.54Y4:7\4.#@WI/YG/5706Q>"&Q((71#M%-;>]+0*,1$4 MRL @RZ$?VA]1^9Q3]-
\0M$.LE+L@G?.$\^2\>)87^_,^)O/YU%W]'E@?>_Y M=C FU[#(YS;5FK6VHHN2KN_A[7"MP QJY%T]Y?U08["#FH)V=QDVX+O/)+3= MB& C[PB=,R&8(*W?9]'S;5X6+?
H,4+*LDW)NYJK:MLU[IL,Z3%3K?PIV#3$N/3<%\0ZDEJLV] M%1L/4+)GP'"">G!E/^%;2:?.7\Z1,GO :?GP4'U70]"+W%%4CPX.E?[N^0_SX MHBZKC8R:?D?
57[*R./P,CNMD&MHC*P+/%2QV@8PG2CV(C1(BM9^')C4>8&PIO MR7,9C=E"'+'^?PK$9W22CV/L@KSRN! M=:W67C_ORH@T\STXKAE.FB=,:P:"-+$DCJ@UUVL%L(1!OO/&=%PU-
A+5>)GPCO@JC\E5[EC WY SJ M/:O-0]=[5EJT?JVH*;*H:T6= MZ55>P7^\=34%R2I)2:^N2)*KJ >I %RY.&_H1 MZF_T(JPWM8BG)K$X:B-75M"G L"<8#KP2+ZN?X<"S$E/K?
S\A?/AP%G$T&FS M1%5*VH3S\'FE1IU0AGO.$+DF'3I$KF)W*ED39=44=;6HH%\%_)Q3]65.R5_1 MWM&<;=TET2C".;(YLAE"]BX5!/?SQ'4:>C9U4.M%A9[/++S,!:D"86)MK;?9
MX<+$S5J[I8! 96R.,G)$F./_!/"?"_[JP1<2H];6# D\A/4R%R=0;3:IQ,,< MJ'D+OTJ..J$3-OS4$^<)YTDE>5+*LD)\3>?-[+6GN80S=C45JVM2&)KKX;E
M7"LP@QIY+&X=,52&SX\FF0[;HDL2(SBAHXV1G5\MQ'^?W3F1Q_$7BM)(GV3/MN$\.3.>\)VDT^8OYPG#'?Q.8A?D>(VS^0X)B];VJ<07#K&## M4ECC; V3_24=S&Z3D5
##U_QD"+G"9MF-^=OV?SE/"F3)[P"-Q_%1Q4TJLC# M.+QQ-M\]8F'4"<6W\C;.WN[0%M,X6VO6VN8^?;-Y6/1]L)$E]N.BG"F580K?
M(#IQ!I\P4\YLAZA"UO4A6D#S[2$6S6D>M^*Q1,Z3D^-)D4<[6&O/JAG@NHK- M%BOE(4C8R M[>O?ULL1:HDKUEAAW=T_UPSU'5L\)E14(O+(9=#+#>[R>%:G\^B*UCK,K9"
M4"53U$]65$O;A^=BS\7^?:52UYJ1'JQQ@Z[4VBVM*:K*NL6<.^.,-#07N)5?I;"4EC^Q!@#!:;SY)RL M D(M9WBLU$0%9Z*^JH\N_1HH/VQ'H@]4%
(K%]U:P@SO+"\)VL6H5"LO,C8]>NK M5-OTPF,K?("A**.R\E:]L.%PC]==BV7#ZR;"#MHJ".DNWP6H%Q+B*)B$5?(, MA%&(2ODO+AGHMCHT=&(22W-,NT5,72/PCT5LW=&,?
QFU]CUJ(:R]<(GZW,=R M9E8[BY4+N!<-IZRWJ[7[?W2[]]_NNMT;4>C=7#:$SLV5T/_YI=^[ZG7N>MW^ M!F$\SNPN;V^NNC?]I4 G_JWU[VKSCW\T;^'_WOSVMA=NO\-?
MY=__=GM] MU;WKTP0!X[/PX:K[M7?9N_\H=/_QLW?_SU+?XL//F\[/JQ[,_..1YI&M.CZX MOA"/@BG=BFB$TE3%!=:RC2$94@\ZE+E1RUXW+7
M;+*W!$LR>W,RS:WF^,&X=YYFC]&0M]QI2^)KL3]>":$^D5&*L4;]/5I!"'B. MW=HI1_EK$ KQB,#_W3">U7T8(#P1\BL2B.\09YFWG&PZS9.7!3FZ6XXNDQ*&=.-
SQTRV[>Q+0R>7J== M5X (RY-2=(L,CTO579]^3@]-[4":(N%UHF2V[>EX2JME4I]>D:%KN_'9PNX^ M>(VL#?I6X?JVTJ-6DC0VA((81FE_YTKV6]]RMY!9-BR0A>*-P-% M^]?C87:
OLWA6QTZ-[.K5P%5YOIU*C=CCDOYO*.*&C>;ITZ*-YNH9'@6115A71 M--6"3N[OK-O+*"MQ0)15+5LXWQM729XRLH'U71JK;CTZIU-YX7+"Y>1DY40^ M>-I\$X^V*;
(B&OL?;2M)E$]K5,7%\G3$,M?1,UTYWM$SH]9N&K+8E-97NMV/ MGO%%C@&(G9$TY1(F]>"+7*O6UC58YA3VE[@BVZ&PVM+SAL2"%T3OZ]+)*SJQ M&!;B-
=EYG7S.$\X3WC"D4OS-Y_6L'>+?X/7 ^M[S[6!,KG=N1;QBK)FU=DL7 M34/BS9U. 37RKK[R7JAI2NR@ILB>*ZR:\-UG$MIN1/!D>(0.FA!,D-KOL^GY M5B^+-OVIU'/?L*&
[M5$APKH715/B7$U#H$!2FCW9YZ47;Q/(SV7!R;OCVY1! M:;5:6%F.D3KM10KL4 KRTK2=PEOG?@*KUU4ZIM8O:^.20*1\R6QK8 MO ,R.:TGM=;615E>-
YY8PA3O2%.Z9\]U!BLZ8]VM.K;.T!*=P;)"YUNXG$]# M>5;-[L3 ,MZ,@WM$>TJ#R:%0,83+Y@1(L36L_#DQB-,4H-WXEL@E1IU0@&$
MS1NS[[6XZ<^P+L/7(+RWGO]8HAR^H%>_O.YHF]O>;M;:3;%EKM?MSYW?S.-2 M#"TPG"?,Y&!LVV!8:5]]ET22[H.=I7T],FC4VG)S/=6:$7'FVPA<-9PT3_9, MSSJH:F@QBHOA.8;>
QD'K ^JOV"M\$<@S?B9\8Z!2HWC$@D>1.$_.B1\=MO@V7A1?3M>WY:;9&NXX/7Z_@=^7/J1FY,^B1\=&V2[+K=$3WX\.E=:%)![OP! M$[?91%G=N](-
WSVH"IZYCF&/)P=R%IC0,8;$F([9XG:P97#R47P4RZ.X,/%1 M?!07)CZ*CV)KU%E4>5YT,Q'6&IGPQ)_Z?F^_IB&2HL^ZX9H'*+/P)$$JK0\+BZ@5'G="I
MD;Q'1XV#A\F;29B\J9JBK!75N:,"OLZI^C.GY+/H[PC2K;LE>%!2+BH"QY'- MD5T$LM<"7(5[XRT:?FX:HM9DN_ QLR%F+D@5"!7K:W&MPX6*S5K;:&FBV=++
M/UO+\7^R^,\%_T.O(RT\W=%21-TL*H>&GRK?#@'>O*^2HT[HQ!H_1=FY^+-%/Q_U$[.=U=DRIUC8E200R,!*]X0!'J3E/&'3>^#\+9N_G"=E M\N3$=Q9V-KS!^HA#U\:_$IN&
[R=4:M0Y1!,.L9]PM\ ]'=9YLD+G6[ASEN]* MV2W7VFK3%%5]_8@E#U8Q!"\>0.0*=WLYOPMF[^<)V7RI,AS%*J18733OUW? M(7Y\49<3GP[OTQSQ.<#6GDQ#>T0;;X.1(9#QQ MFA
BQ]2P\+3NG_,6E1IU M0B[YYD-@[[7!D_BVY3I?@_#>>OYCB7+X@E[|\KKG9Y:1K=3:2JN URXYJ4P+3>%V==@K'J/;";!#(,WXF/(!= MJ5'!UOV)A_%1[$\ZBSZ&_7))$X:'"DF;7"D\3VO
M2HW:(6"7-O5*@+;6UVNEY9>02>$X2>/!& M4R;V5Q-5R13U$Q529AM4<8$_#X'/54U<.UY#++-5:[>TIJ@JZ_9Q[F0RMF2> MRRF7T\,NS =?E\U:6VNJL#(757^R+
FE0;Q/L06/FAGSVUN M*L6BJ/0^0*9+="K+[?H2U(S%KQO)G\(*"\08D0OA:U]P@=L/H>4)$RN,\=!H M/"(1010XF%9B6L>G1**'1X>N;_DVS AF#E_0_9'&RX(M*^^<3D/#E*))$-'=
MCPMZ#M5]))^?7"<>S2&Y\JN4<=+R)]8 9C"--_]DA4DV3(F$Q\K(HP367A)@ M]=\X1P2Z2P:ZK0X-G9C$TAS3;A%3UPC\8Q%;=S3C7XI>F_]H%,[G/;$>2'T0
M$NM7W1K":UU8WI,UBQ!M]] "7*V2>A.55B H*V^5 QH.]Z#16B 8:)1($2B! M(*1[9!<@M23$43)]^09"*,0==U?MO,(7(A[%&\4DTM4DSY6*[+:6?RG_SH$
M!K/>KM;N_]'MWG^[ZW9O1*%W<]D0.C=70O_GEW[OJM>YZW7[:T)ZS-E=WMY< M=6_ZW2L!/O5OKWM7G7OXHW\/__G>O;GO"[=?A?-YV?
M5SV8W\G$Z8_^IS>*]7;&8>OJ.PEEY?*J2$E"BK=]DJ? MG%YNP*5/Z]\WC88IZ9F7I(:<\WNUI>7ZQ:9)R6JCA2>^V)O4VY3:LNFXXP;; MF\/,M6$9WD&R8A_2+&
[MM%=Y/W+#>%;WX8+P1,BO2""P1C@OS,\CT&S%N=O5 M5&61FB]V>ZDNVG7'=^M;GPG9M 79U#P89#%9X/6[9_NEEU8T$H9>\)0)PS 8 M"\&$H+$&'@OZ@X_@"Y#HX@<@9
]L\RSV@R<#,JGU<9#"LMZKZ.&M'9[(>8:6:J2Q$XC2PY\#GP*_+5S%0=!OEQKMW31--9+TE:U MA>O>!;A5>;E0S@N5F$55Y-X-*2L9[4D-0,"&[8+/[\\72_@6/]MHADW"X-$%
M[T<8S+;888>NTEV=WQ=D6>T--DTJKMK[;MBZ(A/ DYL=75CD"GSV"'SJ^TUEA3&[%KM3:NB1*39.1,R@<1OO#:,M1 MRX/@2*VU-
554Y;UKUI^8E7!\Q;W*1MS5\H@5X6YQ.^35]PD9@8IN91O M/J@86#>>$:@46997D]G<"'JM<&TOF"85Q*9)0"L,+?\AR6,\V,[BN1HQ><2H MY\? "'?@D4X4D6SA:8$-T]J[M2.W!
M7Z?[!+"BC.=JF+PM+K=S%EPC!^[P(;?#GU$B+JNRU$UJ9N8- MV\E2K:U@V[2]P0'R 8DL6FR0JFSC<4C%O] H8@W&?B"!8R6,!T M[R"R/!X%/HH^WY"-
\3.K=\'\;D=:_@AQM8UG/SS+C_'4W03]ERSI4FIM MV2BJ* RWF,M'S*X)/.^'C%IKZ]J)F= 5U,:;"I[SX')EO6FEC4Y;1W62GAR MX!S1'P<,<3RPUQ%:4);[871-,PB7OLLX/
MC9^\2CIZN.@M>'$=@*OJ/A*'.JA_(QZV(-_%=B&7%MXJ>LBUJRUC;W%BUO* MS(!E@V(N"""U&K=TLJHH8(T9R->+,M'7]U(YI;V_!AN7UX8#MZ_5JGG;J+E;
MY<&FC".Y!8ZDPMNCGPXHMIBZ6:C(:>:: !E1TD\L+9AIQ7I%AB0,B2.X]+P7 M[4J\3T\U;I*_\1&PHGDX-V]]4PPFPC^>PE?NIDZ5L$=N8QC=MQJK2I$MI[&
MR(\1N=8V]:)JZS%BJU8P<' YPD0S4+/"$+P/X1&; -&,-/@E3 OC"%AISW5(M4J!,\%QKX'IN/.,AWQ*T\9=I!+>/HLM@/$3LR\7G+I<951G)84P87+/[XPQ M _1VN.$GUW6RGE-)
6/X/$0\DD!<8O.9Q6)*M93UTV9$22>2#^R\XVL)XB- M<(5<*3A 4SUIA'V^'O+B TP7'VBJ1SY292>G+;"@!7$?L2 E-YB.4S;IY3H%
M/DF(28)7)/DOK#TI:^X6G,F]R."6N=A4UT\N5K&&$D?0%E/G(!#"DZ]B,R.E MB;5B1.4;]4R48Z]TO3\1S"?@W ?A_S,8E^'75_F#'%)9N"K"6O'NI^9,QW=ND6GS YLYY;"%B>/Q#(-#F]
[*_"7!ST7VP)Y)4N50+*:8BMC MPYD;WE4$U*X'S@Z'*)DBRC#VB0%R<[R8&/OFO .X/:>\Z@'PE_LL1{J;U MA0&#AP/EX!D#.^ CIPY6:VU#E%JL9'.?:P0:V!A.B88-J.
P\CT9%!L0G0Y>? M.2LE2VQ=TKKCB1?,"+G#+K?$N5XZ.UERI=7:K?T/=7)[F1FXY-;,;^$EIY*F M&YUFQI;'>:?ZEJ6DY[%K;BPSH9A3MNPC8%CG5VQIK-1OY2@JQY+>%T9&K:V(
M7%LT).77 #J3BUC7GK>.,_W\AT.8W@U4BX MB3DM^S\Y<(,[N_]ZSD^ MK&5BE)]W7:WL()9\Y,)LNW:N+=^P'P2A0\)Z'PN*A1X+F.@&2IC"8IT.0' MOET"VWZD7/LR^QEA?8-
%]D!GP;B\CK:FU-JJ(2K&WD=4<_&M G["F0%P2Y#G M@ C$,]*&J.M%E8H[')+B-8?\VPQ+@Q#+WB*A.'_S][;-B>N)&W"?T7!S#S1 M'2$SZ!7HOH,
(M]M]UKM];#]M]\S.IPD9"J,Y('$D8;?GUV]F5DD() $""0FL M.W;/M&V0JK+RO3*O]-R99#LOS"]PHODNCN0I?K_(ZE15JR<"UOW"&TZP,-4= MH^] ,.F4$F0A3'I3IGK<3J]
[ZXTP+!Y=FFSJL17^DMG% .PSZF0]=; Z,K= M@QJ*FIQ@?1AIBVDOD9.,)U"KR[TSRA8>'/*IZK$Q0^*ZVX[FPS4]8G52WLFY M?3DEC:[=]90)NTU>\139)Z,*/IA_NJV!+NMF#6J?
FQ3CB=N;!S9<>+:(#\"% M&,&[1L#.<]=O2G"KNKQ"2/_$'41X4N#C?1?G]%4<4YJ.Z+4&R0F$3APBMRR M[=ZJ"';I(^YR]?SR7NU)2?%+95=6"Y\ V%/3DM5',:=_6U!*K43&M<%->
(;[M7QL86$:AR4J_ -B[ZN^L&BXLM?RB1#946H-N7]:ZAWA&I;-A!<%(A1=78]NQ MG&%Q%U=U1;,M&0VW>I^G$,^H^@4VVW@?>7;/!4$;"27DXVQBR9V3$6._F#>T
M_083HHKBJ?!ZJB?JY)MV6177.UK584*MWR?7=H M(V2(%+B2/[$\AB-0YJ(@9H3G2,,\7^U@,G&GN,&FK>ZXSKFH9+@;DUMUX_L+ M$#>6,AIWLYR9AM6XO*^VL_2LK75.]RG
M?Y-2?OM9$6YWC^""M/KW_C3\5[_NLR(8L(^%CWV]*#"4&MWAE918[X?/L)T1 M&-]/%_WC&Y&1J$G">A R*%AJ2/_ ?J07.&-'#,0$CS_P["&& /CW)@%?:3D(M"C'^_^OE*?
V(#@C_<.F,5G\1^^0][,,=).JZ/&;# MW.TJ9JJ3OY93=[BP"-=5: M>IV4E@YF$5&GS(/'.IQ"!7\C)-OAC%!^G=HI?K_Q1F/>*(T+QYH7&]04 M>J#5N)CG:M7.R79MG4'
&>@>..J6!6GVQDR'B3_9:IR&J\^ J[>.LEECZYT+ MT,QNW0K0BH2EI K==59>-V?'9(5T?^D6)R6@H8MA!#BCS15&C9/4.$F[HYP" M!_'!=;:#_W3C Y_ID]91!MLUMN@,;-&VY,#QC-
KI*&VGEEIXM#GP)EG-K6[GEY;1D%?Y+6) M^GW>BCF;N8[HHH_U\6"GCO0P?X-/P?O!R7,=,+S#B6!DPY =?<)^:;DG; MUZGKELVJY2M["E9:1T+%\G7A 0EP1A-
PYYUW;\&>K:GX^=&#Q?.7Y]4YW0X- M-]62988G6Q/2B,D9B,D6$URPG&Q,IW25$^N;K1YXIT$9JM,"WI\V_AY@$B3, M=,12/#/+>[8=NB8HL(GS<#^ 7U'C:7DWOQ#8M MEJ%C?
SQ!Y(+F^N2QJ178+^SSJST*)J&*CGV+JYM/G>57K"=8P2+(_DI,@PT9 MIJ^/A/5X_2(]WTM7=[=?KVX?KK_BOA[OO-U\O'^&';S>WE[=7-Y??
MI8=':,7OU[>/*>1)FL#=%*"FM#;+#NJLSRM7)6IW_:X$?U.2<4W3*JV!$ED_ M[J#?+F;PH&$R^%X-(^Z\9\NQ_TNJZ"HRL/##I3.U\ .P']>#?^%EKGC>TF?\
(2_@R=8=_+&,*M240OA9L=!F(MW^$"&<0?<[2EWH(=D82K)ZKTVB8=X=?KAZL?-_>/-W>9TMTWZ;WVYOOMU<7=X^2I=75W<_;QJO;G^3[H%GK^+"NW(X(9O! M+P4IB-
9+BY4HBD9II3,XTSC^KD/;PR%CQ[C#F@QYQA6Y8LZ2MX6J_HYH'1 MFPN()TN!^\QP[#;/(MJ!+[U.P."\2>ZK QZ>OWCR[9%M>< ^T@?XH(0A**SX
MBCN0])/R^:,LV>]#2C/;]^&Q%R,/7#IXN@,<)STS1R!(48F_M8#P-^"34.PQ M(WI(3Q[^'$PL4)+,>X&739@U#29O$!^[(PE_C?%P6T+W-?9NI?O9EY[T>++_7-B!N_#QI\"S1N1
@KLZMOR GBQ+3XN [QTW%V!D M#JXO MC\G5OBRI'567Z?EBY8*X^ (^:1I^R$Q++&FVL7[]YO9; B)@@>NX&_^(GK"$ M@.DL=8"&E>=)M(G88>&&LQ=
(OO^^:R,]YM\X_YS8P\DU"%GPQ@?HLM2U8I5\ M,D?(PP_>1?)/RY_ N03(W%_;8,)Y*H8?[\3V A *B3,;_/!VX8#P2* N?_@2 M8,BFS7";R!!29J- MCNXT*%\0X;%H,$GY330HB?
2(,G'+7J7EJB5<-0B7+Z.R0"T(:G_ZEIT"]61 MC)D2Z14,Q!A3I+R.Y=9)(14 DM\QB>5 XPNSR3^!RH"T#NK\R+3"'^Z&@2N^ MV>>];I@0=@(P%#99M1'8%]KZN@YWUU?
NG2>V90!$:_ V(Q=S[&M=$/'C06" M[$KJSU3-[YH-*=V//=04=C3-_X,]9[;(V@_Q>N<58AUP4]X M%\)DUV%)!G;#!TMBA5RT2]K&#P:'1'(OOOH9>S#BYX<;D0F=R/E_/!.=AS;
M.*ZH5??7Z%QLN4,BDNS%X^?@=C[W8#,<\1+FX6/># MY**MDZQG\ 6?D5F?P&GQJ=Y]O@!V]AGY+-84H@*^))!C=^$-A3%E+]9TP?^P M?#XLGU[@##/\,5@2
U\9MS+WX&@\D%C8*_J$(XX$[[' LJ>2#S2F!7 G#U[X M!%_UK&?X[=.;))*4%]Q;BKDC[?]Y\OX^H/\\KAAE?"%#_VU$1%S)-AS8L_37(BW@A/!F*4"'%G?C+:8L[)1]7DR%(N Y6D,
(K/%)T*(M#:2-<,I7W/>'ZZMP,6V($.@1[MQVB&?&P(\.' +GY8((Z;'Q% P$\IIDC?ZS M\ /^>T*5YH6I\&('&6L*T:M2>6IL8J\Z#/C2M[PWHI\%7KSMX8%\'7%(C'6& MC/&N2"*'#<>+:4
D7&I6) <_F-0_D^)UW"!:#/*VJ8SL(:6QPQ6$WZ6X86:] M443"2S($Q"I\:+P 6B#J!1>C3$:@'#E\CV?J1RZ]WR8T%4;TC$L\5?>Z;L _
M[#&:A4JH@LB!G'(.Q+A3H;CX*_R)NYBB^,%O+3),<'[_63A<"4?QT?9CCO9F MHP:EW0F_^BL0;.E6:PJYU5I;6G46 ^62!B3QC!L:D]@S<*;VP8)]6:^[F>[4<11O<[)*DL,K(,D(H-
0;'Q)T41J(F&B8J]?>0[7O9X/AAM<6M<91;F.4?AXG[\ ME,WT=\CB>PS#(B](6YN>NK8"A>^GS^[&U^ ;S'@Z*!2_9'HZ*7[BU@4EL%8" M^7OD646R\)-
W5T0;K510\VCWI3:.O.ZGMY4T68KW3%Y(R%N;7=KK*^X8\:=' M'EY.]QT^A-X19G&7"Q!^D1_S=%&98!PFL? @>/>*[R]F?+(-EW"+$.LD"+X@ MAG&$%X7N_RPR;Q8-G!R+#^
M"@]Y%'7#Y_!V(NZHOT (S)ND(I;?\Y@_XQ<@P'(]("'X2MR[YQ'(D!S[D0U< MZ_'@.YBX\15NT=C1W$H>;V>F]M+4:CYGGJ-[K&%Z_'2\=?R/=;!)\ON7UB'E M2K-
7Y95F#/:*_A%;>M:%Y($T?]:M)U$LQ8&+!,>GP',"CX+X&=XKW;"/18LH5 M#ZE:'Z6'YJ-SIO88DV;DMHF/OAZH_DB_ 2_R%L.P9!?XJWCA$&P((27!QX6 M!;%AYAZ"-
;'1BA]\'/F.)G,]UTO2I-B-06?>$)/A&C7PX0L55$)5<=#;)Z1 MBL4,Z-'K5,,A [=]K$ _&3 M&&1N-;%&7VB0C)LK>F^Z1RJ#"P<+_6N>FFAS%>O/6)=C47?@_XB6C5#E/ D> MY57-
I;QJK8'>3@+P8"_+-#R ? O4BUT@CL%J=S(7N.WN(UM[%J >$^!(6Y2C MLX&J7R5<9E@;SZF]8&<<^+6+0Y)0E&^PQIC,[O&N"D7/H-RX>Q:-#6O6_TP MG+ 1A-
EWXW0+06M*9LU[W82EV/.UVTQ4RKO-&N97LVL(,RS#2%^7&8H\N#< MAC=8R[J"=>6Y2_H]M$C^A&&<+!*!C@8LP>3SF1T_T%;4M5?EE/":6.H@CZOF4 M.\7;'0S5_4\
[%GB<2FE[5VWWNN;&TO9='Z4H;5/IYWI4]N_!]RQL4>K6EQ^K MA>L B)Q"1'O'L1HC9$XO2IB1;+H+>.+(_[BFL|;ZS?LE;L->0K]#]UH>IW_ M6MFJ!<&CQ2H8.NX '; C\M+)$"
(,E"6(D4,Z:#O0H111*1/6->[0M3,]NI+L MYH]4FRGO9# _[2Q]^4>2Q5MSJL(B*V)Q1^+@O2C\'6QZ/3)'$!R$-%0$ M?$-)&ZX00JG$G'6!$/_)B.0RN+(\#[WM?
UA3"#]R8IGT>MA0HXC=N:5N#Z!:9EZ4MY*&_BM9.Y9#4YTBT+- M/M'DH2FM@:+6>R9>#:**HO$;2]*.CY1XW3VF%DVA$\E0# M\HW26LKNJL3A/1^FKV1+2][-
@!T1B4^_[2#R7=> G0WQ[^H-W88UG>UD=(C7:6WQD6 MX2W;&E/KH*SD1(O/:1&F36HZF34-KQ+\>#(8G?R<\LFP:+ATO<;2548+E> MA;7>HUA<4=\N>XW!-'FN _\<\I?
RRKVLIL9^K0OYAASO)%Q@=3+'4JK6Y1N MW4#Z%PNDRY&+'=25E?Q5 "ARLP(R@96XR/@1O%><: \!! R6-_*E+RZ6-X<= MY=\N'[[$\9?6B;W\WL\Y-1:$7[Q\^!EUHN.
[+SI=61*P"-*/J.GCPZ,[!Q96 M>YV/GZ2;&2BX%W%N@2LM\12B;RZ!R'R$,K"QQXQ_RT\!28AWP@03<"J>(4AR M)BBK\2X9$-HG=P$>0ZSS)'Q"V+/"11X$RQG1[VU?
8M2D@PW96&L9ZY##,FVP M+:0:>/EW=.&K&+PH6K10+SOT>?<+KVFWG7Q/X]77\%$L-T-X#;B,)3A)#.J! M&G7@(T,.R<&;7G#MO$!ZQ%F!.K:Q:P$Z+T*")19"5VPY$MT@TH
M29^ 5"]WMY1J$-1(/H% MVY;R!T00,CD#6^,>K1^(68$E[RNGB9YRT_&):XM M))H.&%\2]6G&6(L?%W5LA9(6:\@:Q>5W"=P1MD; JWVA40148=C0%L*+"$KP@4'>Y(IN7*9-Z)?
$7OE$ZLE:(5A4BUQP" M$DG?6?^;+MS*F*7D'E-<]X2K0-@FATW/K<):-]M&M[!B9D,W"JNPSO>-9E&% M+*I7!(Q\ZD5T_Y0JCA]#51-3+8>67)\> 9+J-0_*_GQ]MCM%J6F9[UWA\'V
M76^KM#YELL6SZGJNCH3W0)VRVU9.FCB[L,ZQZQ>/%PC<$6KL5_L9A^1*5]RO MWKV.)D\S1F4C'>]VR]NUT<=\%C^3;VYM8)O8TKB^A>FH8 :E[[/X/^-'JU?
MN2_H>ZV!T9$-4RFH^&_GTZOI9-1&YLY M M=C89@J?;AUG8LP=L5Z1]=A3O#QD!KM4^B_RMW0:O:K%R*U->AVY=[AKF1] MNKW?/5]U.]7SE=8:F+IL*LEYAPU?G2Q?

*=7S%L8R MP)L$2ZAV#NYB+HBQSO)R@_J+?[>\/U@PGUK#R&?\4NYJL M:\G4;(,@TXA/K<6G^D2A@K>#!HB/FIS.=8CX%'#4C>0UDE>:Y%4O>&IK8"B& MW%>35S^-W6JDI];24_T]A((3)35%[BA; ,]V "FKOLLYO<'^-WL<2%<([G/(M2,F4 T"Z!Y?.Z'LX$CF](UQ7]$0?.OPNI?,^!P6CWWA\Y]J16\>)J#1!-AH(M'<*H$*K.<_1W&KWHOEG3X"WV68$/A$WDN4=V"7RR9L+6UDK;3NLHDQ'&G==5P<,1)): CKT6*W(L]"XR;>*1<^IQ-/-+=TMJ2 MY@-'S'FUU_P-73%: TTV^@7AEA_>0])(2R,MNTG+EIZ44J3%Q&DUW7ZR'>5T M[/AVI//W/K&^VTRL?X<3ZWE*:!.?&6H6M7,.36N0 M 1MDP 89L$$&;$#<&OR_AG5.!?_OI-+067[]<\K];S3A:H.'WN2PFZQEH+K(M1DZUNY*)R N61B]Z96%H/#Y:*'[;LG+!>-:+S? M6:@>-QQ;QR+@]7+TMW'A_N..- M2=9HN!VGD'5/<0J9MM\4LF^6[?W#FBY8;+QBL@!:30[B@M_5;_38M\N;'](M+K_-O-X\<:P8ELJX!N2$22%7[KEET>&$LF@S_W=FX2&-[AP0R(6' RZ_X,#1 ME$-3ZS V>>?!9=%45\EV>%$%3=VD@;AIH\R6LPFG2^I(,T$>S&&,@7P2#J5D MX9A603 ^HO7<+A?5;MLPBKF=ZK95;?/EU/%OS)HUG?*:>DJ^:^_W2J=:KDE7 M2[NH+O9CBG%$?5?UHWB6R[Y*PZF+F;[+M02JGY:&AM97HK)#R7AN=3Y$)8>:< MT9"Z+AJ:0T=-J)3FI#IYWH5&"1PPGLN=$TC:9I-$T=-$U)=84E[.F0 MDL(2.:(PQFG>T[RGDO?4 #D^KV[8\8[LBI+PSYA41C02&RA":>5ZP<>7M/E< M%X1;X.._+'QXON]?N;,GVR$:+FE[%2=M=&V8MS52U1".6392:K,:-.:3Y:LM M\/$'\]78_L5&%_]EGIO&4GIK0/=%ZN>&I\Z'I[9 QY?,4T;#4V?(4UM0XX]A M_\S&_IT?7VU!9#D&7W5;@YZLI11G-6QULFRU!;JD9!/8:TS@&?+4EL:;DGFJ MW_#4^?%4?TO3RA',G]:IE_G;DFRK'N.I^=1Y?.H0P.\M=?2IWZD8OX@JBF,% MO[QC>9B1 ":#)R$\-2)6P^]]D%9[#))+=!+CAM([A,LZX6J M@ 7H]8R&DK83Q-F) M9FA)_.?(B%PNU[LT(M>'5?^<./["S:Z_!_\3"I(&PWBV(N+8K2&JA9 MY@0.:8I[^2#8!!^-1.!;SMRQ/[%@?9LW?7/[K9A=/XB7[;+M3*<<]FO05719M[26;1"7D9_R7-97X5@A&;6KYOG0)FYK-4+0"=_B'+,%SAXNI (474H>4LH$6 M6,WOCL>,BO3GH*,B05YGSK1GXV:+IZD]7)+C WX"M,'-_1W] M2_G\4?J #Q"_A[W :2-\RTQ_,Q'.:X$W1"Q?V*S%RJ!1*(-P5FQ8#FP0.() M? @P,K .V!)?>F+!*\(SD4*=NCZN!E']P[.)*PJ$?/O?"X=)6H>4@]F63E%%M7D;\/"V319$H;G5UVRM$A#,_Y+)@Q%1$QRH94LZF&M0MG?C^^7I?$'!^3U\ MV"/881:L"C1L?(A"_>IZ(Y\Y:8RJMP;!Q&,LR:C+LYXU=T#@SFB?@5?/+3\"2X,= \CKB.30-K10S7MDQB1\<4D:LM M/6[R?X 6Y,UDK1!_1=RQP@SH-9%_-9(6I ;P8[\C)R/2^=259BR8N"/^;@ND MY\V'TPK?S$8R;A/Q9.![GF2#&^%SYT&< SU;CCPW9$@B [AID0@*=X(!SWN2M]0Q+Q#7+TMQ%S$[>#P9/&^'SL',U -9GCN79KB]])OB>B%909-^E%,9=PAK MM2&@&_UGX2.W@V\]I.,!ZL'ZPM6Z"%R+0:DL>;;_Q\48Z<4_$A[(W'.?0G@= M0LM<\GS Q188#1Z'+6O D\1'I"^12[@E)333+=XL>!W '^$AP@\%77CA^8S= MA0G[Y?+[5RV,CQ?O)D3BXMCS'7>R(V!SS]HS6P&QO,5+.$$-[R\),L9!S!:E4:+Q0+T&'IIFNGOM@9*IYT2Q,B5GLA*U.+SL.72 M&85QR[XGU@./O)VAB#"KY"6EV!D[O/?J(%M#?@1ZD MRD*/1!A-H?JYHE\U &WITJ?/<)$/0SP=*%MG5A\,6$[%CAD29QI[D0,.1#_2A-X;#;957P(V1>!;_> 0\A\LK?<^IYI5P MO96^"MI&;%>-DM^HY\8UI<'^."GLTS.W6#&#H%*G"%\BR0FB8N@=PZ9VU_(HQC&)4^@TO\C"'4,AOJ9P5H60ZE3++!?9I84M5> MR9GR"$#T%(AD:3(?FD'7]0N34P%9Z)EMI9?^I[T@P#<_ZN1!GY5ZCJLK!X(V M5FU^E5EM7H-B^Y*4E;"NXA9_M9XA_6="63QV-K+^EV#*R_K%.?40F M2UAZ?]74^ZN.0>0KY[CE6=8-Z$JQ=0,[-PX675&P=4+Z'M8C-4FO]))3C=LX MM.AHC*BA$IY8H((I214Y+EN,S Z3SXNOSJF#'&XI3MU7#C/$\!YVY(YNG*$' MCV-@'^A_<\NEVAH8LJH<7"6=+@7E2]^)VO/M<#0[:L!T7,YW;.X/(\C)*Z$M MI._UGG0X]?*L]98Q,#OQVN> MPEXI#I!&H(2Q%C2:I$,E/S;\T?;H9F,XP1O]E!SH1A;:(RM^Z?LIL6$$K.NG M@0,Q,+A8 OO:C@_+Y4!]K\QC&>B^,K]GA>^N(?R&E5O(,.%E3\/S&3ROAU=M MH"G6!L,5(P* SUW#O]\HRW@I=^<&!Y_PC]8].$IAG-^[.8 MA63CJGK^W1[M%IM$%;M!]V/%5>N,Z+:3XH5HYN\V&/PG0*H'+[C(X0C_ 8OC+W%,.#/$X(8 MOP<<[XM,V:3G1-BMXV]%HN:O.\ M8)'T68N*A-]>"'9C\[%:?:R!N"X9XEI/OR0\G(@UOB].FWN]'TU6TTD'(5MN M?D;=]9D7-IG M$_-L5SY&IS709;6?A3E0">;H'E6_FX&Z<+/;RS)UH,7&JDN\-4^61/+=VU$G=3^UG.#2&5V!5)?;5\4+26K\PRE)1JQ M$>XB$+_#AZ_5[!UK^ZNGH?3:)I'__L?=_?6/QW])E[=?I>O__^?-_>_7MX\1M7ZPSU*826;Z]E$W7N7#V/J,(#O\ QMDP(J26M+7]G< ^T@)NS',0^7N%E^ MX%GX^ M\E4#.DMP7@?7$_ "T"_\&&R\0U>IEV0O M9L G!+Z74:=H4\$!KS+U/R59=8>B;GIUK0$-^OVVKAAYBP.[:KNKYJO VH1G MT,]7@K6IF*M7W**;,8^J5RJW@76HU:7EY7JM4E\FCRBM!_*L*T@X(>+ #B$= M=KG?/J>[D0Q/MJT>L=N=?)+_8P=#!#N-;%VZX!T<\55_4Z2FMMCN&]9VVQTC M;R!US(WF2ZQIFT/;3*_K-V^?X!9[83L=637,1'B[2Y%#GJQ%P[=GS;=;AH,6 MS+=Z:]#KR[T4Y(A3LUZ' [@<\WH?^R<7 0($4[\8H39NL5?[4]$K9.,,P%F4 MSI8QIP5+A]$:Z*JL]+1BE/K:X6RK:WIWA[L% JO@P55; ZTK]WNGK_H.=]R/ MJ?]^+3S@ FQ5I19D."WXMW^ SMOL$M1/,O9P"K: 4A4L&5U0:QVY:W1+]V6;M\^7GNP7OI^#S[8'F,V6SKYZ\YCLMIR_J8]*>WEX=;]<[6XH["Q:+/@ZI,F5% M2\);-NY>"84K6PHOBSU=LP.G:X(SGU* <&I:[[3\/0[,0RA!;RR08.M#/JLMD>KLX38@TKR>P1GIOVVU705+B$+1KFZ6G*L^G!KH?ZVU%X5?+@JJC]9-9,C M3DY-^Q6'U+QR366LU])D(PZ6A?J%S>@9Y1J'.XF[]D80=-9%N:JV!H2AR M=[^@JC3G\=V=^E$3Q*8.)M-0Y7X*(OZIJ=73U!B7>LN2PO(55JS()^YEYL%-A M2X'$J7%!S-&\^-O\[9%F%Q/ AJQV]PJ2<_GPC8PT,E)YS+./.C:#<8-.4^UZM7AXF&_HRQW;4JH]JI3F*_9HSQV<1/'NP$1-S%9Z?K'0&C#DAC>>:S[QV1V.L MLU9\V:WD5&6S#^Z>&+V6$\^[HFX'5J2F#'H.5X10[_XC;_QK]K,_XG3?' B+HUHB)]#9WD. M-&$K>0KCZ"D2#07"=43/D48+AG/IP>8[X2R)V#!W?\G_\ ^#QM/'&IC61\P? M3A1%*YPL>FN0+$W;3!59LJ93W"B?PDY!"_"8Z/NR>QK2O-BL/W1FX2T,<M+XXSK22<_^2*!_AB@@F3:..(7-CSS^VYL-T[<=:-^-P=D#8&"U,VY%DK+[RM/: MAA5P%(]I$_CM%N@-(#+-0<&4+:@/E[*LW)RU["$U>8+/0.5WA\UEJUH,=GFK:TJSQ"M[#M9"F4*EOQIR652Y1Z/Z!LTM+:/'! R_+PUFMF.C6 ;R//B*T[YG'Z_U^&]H;I6+>#<^&TF[C*M* MGF]R\EQOV.]D;F<_>VYG#L0B+4(L:H9]GNVPSUK"3AG[P4[]YKJC5]!TE?>5NKW[4[_=W7W]Y\WW[P0\=7/[>'G[V\V7[]?2 MY.#+-U>[X="17NM;PP?&]2:Y8]L"O]QD,_Q\5YB [.0PQG(5J>1_:& M0[>@##T+#L)_YS+,^F;#'!+F;KGWF('N4UHF66K$-QJ:Z0.&J3X,)VRTF#*(MR,%6!^P[&,*$])".20I.K[-IGFJMF&AUO"I'I)JC)XR0/6D.B1V10$3W=/LM M/5E3"],"GS)=C,H!L/8,Q$6Q*V3PY, \"5D'C#&%1ZM:7UZO MI.K*O 8!JT' :A"P*B^?(MV@T?O0&2]\,&6N./@U?+8.K6W;3.S4**40I*2 MJE\3A23%[;Q.;[YLJA;BJVKIL4\= M I^&[_9MQBB<[\S6P("(H%=Z1/ >K,K)A .Q!MUPJ,UJY_LYAP1%=KQOD,<8 MC>/-SKDEM LQ>U]6>\EZ^D1+G'[O_!$X"@$\.W(_I4^U)AQ5*Z5^M%"A M=^10X2:U+&&_:2=-PW')Q%'.J.%X?YNZ1\MQ#W%9==G0"T+A/_P^IQ&21DC* M=!/V$)(^PMMV9;VS%V9[!6WY\8+40YK>CMECG;R!2>;I>'TI-D(\.S1HU,;^ M0><_"X=S#'9&9#0]_+FP>4BVD]@X*\RW1_?")M9;0V/(P8A[-0>XFYH#OBUPFD^< M;*+A,*-KH&]NZAJH5CJN(Q,[7O!Y17%Q 5-KIU5AQILC$T9X9>)VADJHVPSM M/5L(>F9;Z:7_::]J_&7YRVI MQJ7:J->-Z+D)Q"T\]_&535_8[_"22>[RA7ZO->C+G4[R;K2:RK>SMG!F41.W M&UE(DP6T!8^O;FX1Z+<&IMS7BRH<:\S!!G/0;F) M4Y:&0V_!1M]MZTF &V\ +S,Z6@*\#'Y7/_"RRZNK'S^OOTK7__?^^O;A^F$K M4MD^$%9)TJ7?01D=/4&?='T3LOZXEJ)'8(D>TTR!.O0O$J8P Q7_^1,Q# ML<@E9YVKA>?E'Q!J= S,$_;-$\:_.6&$J4:B:M)$4*1$08"MR4:WJ*SCR2!* MG64F,FP.IS@P/G[!AV/WI<#Z5:\+L!J(V/:1Z"A=WUSOT?K%_#M$$7^<6,Z- M,W1GC'ZWK^1UT9;UNO5&_3FAYO :,-/VN>IE,1/VA,NZEFR$]!,SG49,551> M8D=U_0.GV(S8F'F@K/D\.4MH<.2$PY&?SE+2=E';;(2TW5>B<'@M.$9U*=,\M,FS363+-+NKY(*91.OP._V";7BK3- YSNL,,P50PI:EB7 U/V3.XSV/&_,9K MWDO]WGONF/D^/ R<'K:WL:D-JWE#35ROTL4:R%%VSEV0[ZN@'HA/)#U) =%:@_J4H#>N;IF9XPU\MD5.KZJA5E7Y="E8;9W<7K4I)IRC#$-8*-0YN/@>7J)@L,=M7D@R0)%TV>P=K MX,;#K0T';?%P"^8@$QLI>V:]&:A2#Y?S5;]N2CF&^K]-*>]X]UI]-T'-"@4. M(\BIZZ'=4C4%J"#$>C)G5Y1R<]"^CIJ7;?32&HCJ;ES8@5(:H\&#O5TXPRE MM5*@TM7&I13HTET;F?JGV,C4W:^1Z2M[*C8U*B$*Y'JCDM>O7Z/2U^LOCUN; MD](ZA?AF4K:H5H-PE]8PK4F *X^-[$#Z9@U!GX3[C+\^,SPH=UW!6R6+22AP M6@PA]*J?[QPI;5'EOGL5UU;A@(^=&A%'CF,92]3W$0+W6M(WV_,#Z7+&D2WQ M0O4'\P-"5/S!7MSI"P+ZE#Y8O^8LGG_VY@!^G;Y+%WR(CQ")H]N'"]^%A3VSJOO(UXC$" 9!^ MT@K?!X3!K"J?/W)PYFOK&0S7%\OY@R,MIWT#WCUG'KR!C5+!G-6.TI6\:(]#M_NUQ^.VU]_"2'X*%7*G!%,I^>^2A_LC])BCK\X/@_F1%15XS[,S>VW==/P M'5YP-^;T#,GYN_7+GBUF7VBS0+ K:PY,_"=Z2 *N&VFD--*.=##%"A-4:"8?T M885%;0?XP$*VA'/,256M4*KNXBW&2(YCO=-(SK62H/M'WE#')L9I/09I%R: M>[!E>XZ)#>JY@SV"'T@?\MC8=BQG2#5NH9A$\H'R\,$^'9[72^9YO+WNG C/ M[\H%%E[KDL8?H<8/4.-/4>.'7"!+KQ-[.,%DF(U&!4XA:N43EE"1B57XYQ"A MVF$0*M #'?@\U]^;66VMNC(5J4!05.Q3I\$_+H?J_^3!)A!X>=FO_+=5#T_$ M1)WE5ZPGB(60?97LG!92P]8R>57.FLTB?UWXBT=UV=V\03Z[(\+:PQ+_&1- M7ZTW'P.I>'@#L4V<;%D[7@N#LO<'A?M^!.Q07I=CT[\$W$G?@H6856\ GGB MH8KYR_;HLML:$+H!-KQ>H79R<&2LM0[BNR5DR1F<5*1BP'1!4.FO*@2-XZ2' M2N.541)]&*#] /]".CITH.,/Z.C1SF^S&KE^9*DG?J M[& 47T'7\\727!#\ K.3QCMR1W"F_'TT57$OZUL"Q=D#\GS%OIY#F^PW040 M C4,O'-I=#>'^JH1*R7 ./_&\2%81Z_\$M@EH%*M&R 6;L1_].SG9^;]+A:# M?GWJT)"1];8T=UB+TEF/MV$?;_[R#'$/&6=(&/MX9'.$YN)0[?X"F >]ID= M(!%V/[TDG'Z*SJH>'@.BT]^M-XE/"U!7HS(\V'HP(>*Q+(9$ZE(P$LTJL,5I M(B&_,R"@1XWUXGOP+^ZFY72:S"I=6JQ<:6=E/X57U99N2,X=QK>#][4,0[>- M06].*G2/3H7.D@H&")K1D<&J)5U+VT,=-!1H+\!#3V_B\&-GOQ[(TL_H=#UZ MU@N;(J/< +/-'.2KB!]YE/O$'-!W0]ORWL20I)#0F3.27EWO#WBF^!F^,L-[M4F'%''_A$9?.W:D]S#4'HS8C)^Z2)NUP81;F+VD4QIX[2_C4*GXE85>Y*TUO MH_P+L*L;#VC)>B5,UM":2\ V.46BER$28&_2I.%&K.+&*4P[F!GQUHIZD).*M,IFXV4LS9A'@*)JQNTNP7URLSQDK<'W@CK1^;2"0*%GG^)XB+DQP+87%TG(#"E/B9XDO^@'?EZ7Y M=!$-N4MR#1PMJ+,DX_2WB-JJ@_O%\FW_ 5QG:W3G_,,"?0^;P=3HO0WF9LX2QI/75 =@G@148D@0)K"=I/PU+_A>W'A:>O6,,?:[B:] MH[^UI35LJ90A5>FC^%:-V,0:96\N3<"U3JYSNK(\[PU8XY)4T:J0CQ$WX^*_ MS'-3/")-R3G.3E..M#(S1UWAR%W<0D,A6]S %K_"(>B?G"-+L'(3"753&.I M-;]HO/!XF7.N8,=R(I\FU-&EQ#Y:L9GMKPL1&*W8<1AAF$4 C?P6KJH>5/R"[0/_!Y M+\!:#G>?)_@'\AG)[7RQ["G)24KTLAZR?!3>^O+=XDO^Q.)^-O(=9GX#> N? M]NG!_$9FW.KH'JR/+8K\-C!X0UPNH8_<:>C1_'(KWCKLBVEJIEI*=4+^ @G MSM/"S^=0FSH_4E36'7W&MP@,[&XDMUDOOA_!*?0QS MGJ;V,VF&;=E]"2>"/B\L4!X!P^#L+57WL%^V'R!_('G$M%$P"?PW *V,\=I[Z!OA=_D%B4ZRT_0K'EAJ(72OI@A +, M$_CIKWD2XAR-]>:_R%I6M*2WY8)\S*S(*%1 $![^8B3\[,L\/P""!XKYL_C! MBBX=5O+VGU'F''^,ML[#BJ"YZY,3QW?Y&G#T%CX-B W?XQVW!7I,8@A0'> EQS&\R^@Q_$^%XAYP;U?,LGT*,D**R7)"0E$M$0U*:_@UE%;\(_B>SQ/0+%JO+7WGD2_S9C[%P_'U"#!)7L<&J@3>(3V%'T=5 MLY"]5UX'&^'(5" +Z*+G^K4O-&\U?"<>[Q:9>VB&#_CBR#-G7,KO7(-XK.0MX!3T+PT(K,9V1_[6W2A:(L6F7L#W!%*5^VR7U?_QN_-)0V[*0D L.*0:=9 MOAALXGJ*.A];QQ@#M="G\7BK_E*;R[SU6_@G/*..O7,FFJ%XUA$H]B9% X(IV MU7QS?+(>I77:FJ86,\BGTS;Z1WMFW'S6+VGU19F MX14))]R/F;APZE>CT")!TN9)#%8L?N%7 'OL[-;WO-FMKKRE;]=C@U=3R?7N, M-=6Q_IL-.]JY![Z.++OW++'MN]ZB]\Z%;'JNT6/OC#@-3Q7*4T<"A)W9H]$T M([UA8_5K85*?]$(F.3\KB9HSEA!PZ_E9S5>]TMH 4KJ21,3V; M%VM(Q^9E3>[TU;('C.V))B0.J.)Y?8T"\C\^1X0=:(>&MPZ>RWT+"X://.BYIM/2 (8\MK^BH/G2:J=:8/K\5K72R08UYYDM7MKA/(-(MXG*_X9DSXIFR6::\R_TP['GsY:I#HJV,W1GV:[0.>RU25H6[@D*[KDAYMD*LQ63;CV:U*3F+#)(Y3O(>[-+4;# M+>?'+64QB]DPRTDPRX="?C M7LNMP#FA2:_'=V#WOM(P$!+%E VUJ BU7I-=&\%L!+/26&%_P>PCJ([<,;5& M,!O!; 2SX+!L;[DT.ZV!WI.57L'M28U<-G+Y+N1R2P"\OV#BU%E=5K2*&S6. M+I@46/^=X(YV&C-:+6C=&K[?P;BEWVV! !R- $R']S/5^@+Y\:$GQT?JRP#AM.S[0GAQA4ML.PO:+;,K<>N,0HPAFZ*XVY_LTE,CFLWS$>"%"Z4-1RC>:[40 MQGIJV^SF Z+*A)4RVLH6K++Z(@2MXUB4BQ 4^2]'RE\62:GMTD>D2L-%.;A^ MHR9[R^US5><[[;BC/,Z3OLUWVF!/[X7R_<%P/ 9HQ+OQ-QN]J'\1EF].9TO# M2FBSL.1($3Y3^74MU0BS^/C*IB_L=WC\9,?ICC$IT%L# MLR-KG8-[6@^ZDSM #$[)IIG'KV]_'V*!N#QU!_0U8/![AIM/]V_N\UVK_O_F+O*' #CXNR^KO:S) MH.>N_J,TU'%8XQ$GJM(A36D_L8>;)0'_WFS*#RZ7]B]98\ND;1["P.6T71U M65'?JS$XMC1@D5ZZ(.QXKU/'>\>RDF!UO%JLKT7,+?Q]L(2=KMSI%5Q$5];E MXEG&2'BZGR1[-E\$L7F3AT1-L5-8O_U]3P9T)_'YZ8QL?XA7,VQT_6L('[VD MBYJ\LM3MM9]53;6$/+^0[Q%$SLD:VKN+2=BB.VV;X@X*=7_U.R'3ZA J#C MJYD,!9-;D2C8=ZW+NEE4?%JS>J#XI,(=*E^V3"QL"F9V&SI?P=#*V!AT:6*- MXO-GW<2 B]G,Y@/D:!_W5\LC6WA,_[GU@W^Q0)8&[QQR$9Y++ZY%%05!;6= M54X+=)SBTO%(D MN0OK]GW<. YCEJ77B3V(L/B)^ M.;C>7\##DGQD+RNSG(/24X.O!=KI='1J_SJ2^P7&Y)/'DP6OC2VO'9N+91C MEO=RSF1-5!O0=3:SO+?E/%\^+QL9.O29)8].++4LSJJ7;JQ 2*ECK__VNA_MV\\>6;R_X3^1(LFNVNYUS6**))6VJ>0;Z']$@:"P*'7SRXL=")H23=5P5%F^ M"6_G0X)0Z4B@;RH=UE9!#/E/^@'\! O68CTS\)"P4G'IW1(>Z(J_ICC7+NZ3WV^B;4RNA MO%UR&]4+AP&.WIKT&VKW41&H@#\M=R2*#OR :M1&@'&9U##4#AWV_,Q/LJF7$6Z%EN3/OELQA?A6S\ M -&X9Q[ZT%$^[$)=]A2S-3#;W8/[Y8LHC#GF0?RM-"/XCMG5*)]=N\BN1BWJ MN*ICUY1+IU._9'I8S.=3ADEM:RH-+7\BC:?NJV0[W"='Y@OG+@1NF'W%E"PF MM(.)[05O%^!.L>.G(J57QO[P)>:,8&V;[JS6_Z;SI&5:__2I9/_Z2G&)MD[Z MG_;)_FG%+6KSHYKLW_O)_L5(H+^[]-\5:N2Y!;$ZZMQEF_]PNAA101_IX1FH MY85'6GQYH18K46I"M%,-T2*+#$;7)BU!9[596D;JZ.+6=I@[[!X.W>16*\UT%19T0XNW"ZH:Z.*+%A_[-@_UP#N??F M_S[67LE*+ZM:Z=R[EHYW^#_PWVB^%F"\+-]G6*+W%%CP07)NV*_AQ'*>&7D_MW,2Y3[!8"DP;M^9DW9II:N:Y4=)GH:0WZV@2^;OQ3Y]=HKS?"6F_<:Z%K'|S MO8*JW7LXI;(GZ\;!Q>Z-(]/(R#$=F6,*B=(:*#W9U&J1V]\5Z74C]JLX%AV3 ML'/7I[Z3Y3%ALAXF7O]VVI%M,C<=I9?L9Y\=[H(LK^2R)8=-76OJ&NMWK'_MXB+Q@&WV9 RU<==@?6;IH_ZPQ_J&SN#_+#8T1GKWWSA^2WQIXBW3&L_LXLEC MUA\7!*[PR9J^6F\^'D]L^S/;N8C3.HM,(C5.M2?JION-\?@ (J5E#SG; ?.[M'K')IP5B_.&G8!%6Q2N0)AYJ@[]L/Z-N:T" O^@I7Z$B@:CF?_YN#=+./YON MGQ,W37QQB'OH!)\NLN^>#K[!2<_LJ.>AUP R0^!._QCXDZ!CO[UGPO0>;=N M0!>94Q?3H$E8Y)[*%3!H"S:Z#,3O\,EK8,G'VOOJ42B]MDFTO[K[_?>[6^GA M\>[J_TlGNUYRE!1^F$X8:/%E-V-B71?WJZF$&NED$E+$"2CGX2(E\5K9AJK ME43<39US^?O8Y$1;F<=@"2\0C/H3"_Z-C\4V(!A[[XA(#R["@^WU)T4 M??(N[V)CA-C>CU$[7BSSU77]U/FFC>_FE/^5W$7@!V#.,:5(?C49.;73Z4OD MZ4CW4\M!TZ[T)>XI2C?A#:GXV\\#2SW-]<=@=UOXT=-\5W^$OH8N0R_>983 M+'\$GE?2'_J^,1FYHY1(>&C=>,;COY;;NI-Z16X5D?[*FMN!-7V@)_T0'M@W MU_M&'=HWPMW:+=`167JW.H3,FFQVNK*A%X5)58-Y4PU[(7OU*F&IU>!BJ.$MX"V]4SEO=5N#KJ(7@0!=*F_5R@:<3."19@/8;#YU MWQ@3&<'YPAM.:*Y;$PID"E2N9#V6@-=5A1%U@Z_]FPB@7IQEUHY=_5/A;MJ M901.)A#X\?"3Y7=XS^R%E,OP>*R*%#!;M*[/VYX/IZ$XCH;_G__M)3E>5Y7[JYOUMM?+%&[IR/ MIMF499 ^X-_Q*;!T^AC^EGY6/G\,Y_!84PY>%.^3P;$Z=%?NBCK>#QS0"J]0 M@(2CM8_@K0F.OIS ;IX;*,#'/_[1QH=% #W!M&?T"+"L\4*\=9FN;CE"^?, M(T,&[[UX0G&7K%?+&_DRO=*%/7I2\#;GKC;_$Y\1-+-^V;/%3.*0G+2I]!XA MFO\SL]ZD)Y['@5>L97&(G+8OY8XZMQ75+I587,U=>A[V$*-2^_*6T'.7N,=; MVM3=F#L!EXM@XGK >:/<5K\+5M^0%=.4NT:RVBKD$MLG8OA 3J#>!_MC?E)D M%8#ZS\53X9:]/HAEY"0'3L16P)OOR."&),@A.>Q5<)$LS:<+E R@!5X:+L>; M)?A-#*)"9D;B61_#/Q#CO3*/K>44D=1Q8>1<+9@2%<#LZ A_\?0?> *^.7ZAO*H#<1 6MZ2/^:W%LS[C\%9V2I#]Q KP,2U:QGSOGKF2:,F(I%[A(JBON0U,M4(K]HMY M0]NGO_LL"#BF[&<)* !Z.P@5'SX9L7[P*[1^%'W^>0+\0;P[_B5@U#&S@]AW M!!W'P,J8$H<7OX#*_TR;\G PBC4$CO7@&_ ;M'83-H7#H!ERX0(^XM=0_OTQ MV#DIL'[Q3[I3HO<27$@2E/;'@%1^\V?_5^X49!OK//_@: M[N%=[BA]?L(KQ%X^I-GIM 9SRF0&40SF/A)SWCU9SZ% M;?.VDNW81]^6LI7V:O6+A$!@["X\B489[41XD@>+]H(6=('3F>TQ*8HMVTT MKM!>GK9O]VE]N]>H^"G#?+-;AXF8'6WB:20@W(^Y/&R3ZFR/YU28Y$.&04_9J@)&4&Z7#7.B[G+<79#W8O,MS1R^+VH)BSZ;&@L_&2XD^+] M\'B)1BP1F!Q<<"HEW!T(I/]Y*()A1>,P.X-]?S5Z*R+_CG9="#A*,%%@2 M*W)E)3[5%*Q3:%_I2S4_V?1TT%KCIZBTRRK$*VIF9.5<37N_CSMC6R/\T&-9 MX4MYR<7)H#@170OO,PRO[V/A-2X#0^^P,AYC:1]\'0@3X'\QBH_^$@_]ESP< M1=[PK0F$!9[[8H\P/'Q"SS@ 8DF8E08GS%_;\L>8<"7]VSSL(7V YLN9Q" MQ"KA7X<;;TN7G"IS=)<#,30!POY=?/0P@LK*@&2<[9*46U(DNS\@_=S$L<_G M<$JVF R!#.BGI%["%%HQ5.R(D4L^QC,KR&4Q#2F8:MM*Y35>P0AX,476X#\C MBV=$7=9X;$]MFF>QNO'8,VJN_-(5P'HP(J#AQS8F(=PI"!F:[;!3,\V'&=Y2B='C"7=NM)XX243?Z\V&.8=G0O'?>5) MP"UW.A!W1%F_S]+$?64OS)-3!\U79"+$YM/;;I(;)R*%UXZA-^;"IIPHJK(MLV?'E\U}]KT@F7,SZ$<^"7F1CFNZ1IJ9(.D.E"T-9K$_MN HIX7*&J>Z#Z[MEB$%4!1^J^6K9:A(@_*R@/\LG+6Z *XHK*6B6,T9B!N<]5S9@S!*_#(0'HQ% M4SSPI6]O3*BE)"K:TD/&&Y;7F6(I\(KPHI^0/1ZXBMM%8#%X&+R/WZ=M3O1! M3,GL%VX8_ 5L9QDBVCXQEJ*6B-L1LJO$<4:121MH WT545U1716C':P)LK)P8S MV U122VZ'O?7OD:OF;&@+5WRZ_,7:[I XD#0]XN-^.F1986(Q/%5=LJY^,",>/+<8C].AV!='-W%!M^'5)5F+K-N\FHW M%&,N:^2ZK>H3$#;WV:$<-$F?D)!AS/FN@*+L%[X]]2RKRHE@J'5T0OPUUS@# MB;/4+YZ'F7VCV] *A#GV SG\"(3?IJ['LJU&7-WAUOY M\PI_>;(CQ&@2J8&PJ*>*\#"D"R==>V=Y_=\=(-W[AK6_2P=ZWF6D"8(LYN0A+^%;!90D^Q>3!C/*,,O8R#WX=?MV8R-D->G6"(- M?Z?/XG%\YG6_JAZ%ZV96F^DA#"D(R-4/\>'3-&_'GJF8B&.F;58^,L[HA,@3 M&!&>S@M[*=L@-;Y%:'8Q@T--D2,&*\K9CRWL_+9Z'H#&1C_+E(/- (=]Z]P M-\&$$C-3K _VB<'#L&I$HGQ6^EG(_N<^P-"D)#D?4$KDW[N FF]$*1"\F(34&_ MA[U8@FN#-SREF>6[ERR=,RLAQ3&'U)J^T+3(-G2M;HO":7B;%[7C;+J]\<$\IJH?2*Y_4 M3AO+/8HI^5T?QI9$@(%-#CZ,4#]$1+YW$US%_#$D1]&97,L&B._37SJXUIY MQ/:I=060B+1SMZUT8Q@BG&SBE\E1=RN($V;;3-*\:-6^?0(>$OTV3"WL9FIS M;:#;KR#2Y1*-SR'ZS#?=BI@YQQ!I=Q2^W,E.RW*H:7OHG_4=$T9Y-EWY!GF-<^#9CF\/SW6#M_\#JW!3Q:B8&-*,6&L*=Q*<:PC6$JQ7ACC$[I:0+ER_6%"_OZ39%_1RKW5EM M@LCE@8K-[XPBG>+_54J8,F#"]R[E$%> L4JO6U%QEJ^40^UL'+-^R$&GA1K% M,$O>6>"

[+CE@S#S2]KKIOZ$>^81YVZ4B.)@\I+R$.9:1*HE3$-2 M7B]-$'!F7+M;U""AZ@<_[#)BJ#[JNMRI#EG5RNG(+?N 5FSEORAW%DM&82Y* MW5ZWK*JM@=%>SLE< EPTRKE1SOLHYXU*^2(=S;,8K1PEDBCALINWHBTE00-) MT.2NHF39T4B+2]U-'VM/*INOY*R:X_P:S[-P(DZ3?/ M]?/"YYNJWAJHLFJ8LM)+#A,HXCSK,QSYV$RQP056#G.!_5R,D=<-QGZ@?KNC MUGIL@HW!;<6#4\8T3?N$ME49N8])K#33%!%.2 MC#GV,R5-T%&Y*4GAB[S&I \^AM[N)1N*F\BCB3Q*CCQP %L3=QS9EBR!OO>V M)5JG-=!UV>@F?=
F*CE14Y+"%CE-B:: *>FUE62HV@0F)QR8U,N"I-1)+:&& MP\;Q0]S9=U4H51KF35&%4II*A5)FIRL;>D&%4AM ML_5L3MI_J2:TC/%VWM"RBSTX^L%/\ ^ 3S=?
IJBP\1L3LH*$]/G]JZ&B3WL MIE%3QL4V*K-1F?N$?,5P^&K(I^2.^?JM@=HSP2,XN#>F(/791';-TFJQM/.- M[/[!YXXA.C4.6AR*>40XCJS,*TD!3IU%^"8.W-
E7Y@=XZ>#0>SJ^1Q=_=?!M MI=ZIXVWE#GQS5IY0CFV?FI]436BY75QR1IRZ4L9EYF[ZL>[QZ-DH^R-%J[F9 M\X @5E=K==?9*/:S4>Q'OO/<+C01MNIA=Z*Z5M*=:$G*GH*6O]-
,F B0=%W6 MX62[TT60 M_95M>*ZE)20I E*6\0RG4>R_DRCW, =M>_'D,>N/"VL,2_QD35^M-Q_I'-O) MS'8NXF3+VK$8T4.7XS*&VKAKL#ZS]%%_V&-]0V?P?Q8;&B.]^^]N:T
SJW#,&]H^+ K_ MG[];@[2C7.-Q("G^KM[*^PX=?99VDR=-2S>"F>HPCJM^BFL%- M6_#%SVXJ2#:5CZ?J;1]O-LQ3*5RQO&F+97*&(=.8BEU<0?/3BIU M=8>/2"I?Y.LO\
<7.-3J*R!\\OJC4B(@X)*98\CS@,J=1_-V)]FED@]/M40KB%<0[B3^-2[&_NC&E0ZIC9C?W8= M^Z/5'I-8-_&%NUV>2?ZN.7 MNG[]'>&7-R.34@%GU?K/3-)[.
I#,WMRKY_410U\>4E]):NL4;.A27J_->BU MM;HTWE:$6U";[[\KY()F9M*>IJ3TH4E&![1"KR=KG61[60-.?JJ&XM"928:" M\"-=HX$FK\7WWU',T5 MMM+,:ZW']]]5[-%,3:K"FA0P-LG
VW]=D[5^MPE-SL::'#XXR<#IWYUV-\D5 M371RPM%)0S(YL%).I6::ZF985*IF=Y59%.K'JKZI(L9FO$< M.]C959&H4:F90?C6O8-S?WGU7-VCN+-0V!FE9NGL5[=*,Z.'E6:Z6A,\L=-4
MSCDKS4Y:.>>N-%M5RC6N-#/ZK8%ARKJ6G$Y?-S7=(&PW2ZO%TLXW3MTX.ZF M6/6$')S:1*0'#T\R.ZU!7^XKAJP9!?4^'>#SG(!G\PX'@5047.X_/,E4J%GD MX/KXT[X(/ $]>JQ
L93I2::*Y4M++FNF)S5*\\"@KQ;CDTP-^+HC]SMU&3[7 MQ';-TFJQM/.-[7)-3RKN7O+T!VK4)A(L:WR2J=?QRK*9LG$V4S8JBBX+GY]D
M&F7<:#;SDVJE[H\5L!YS@))IUNK"\15N_+.5+M2LXO/HTU0,KOE7(P>=X!2 MYL"DU5DP$58MQZ_M)F"",W=5;LSR.&'2:PC#;7$U*(TMVY->\$QQHHZ[BC$A
MC:B]50K@F\'$]H*W"U"9^!3VAR\Q9P0?B>(L4_A=:E.U4;H /KC5Y"];W!&0NR27E0/IU!JV5=1-6 \XH53.>\#"^W+ M/W "C$AIOJC1@P7-GUK1V>?0/H^'<6YJB>9-
9P(91GIR@DHM2?& M' DL*+ /I8=_#!JSQ'\'/Z;OB M_%"S?IG"MBX>AA-WRGSQU(LY>)3X@9D[M8M.VA$M CK.<-WH1FT8Y)VLXQ*E$:)'#/EUL"L27P]/?)'JZ-
92:@7K;OBTAGK"N9Z-I^Z;XP],.\%XN9T?7/K.B_<=4/5XC^Z M@36\-_W*]8-;-_@7@]<.W6<'=C.*5(D9J9)NSUM78R224!<:;PCQJI%)S, MM7'\:#M U^5^*0?
K^$RB(95<+!:"1+!N%\2+ L?5+UFQ]B@R4;;_DLQ]PN=% M[W-!1TM6Y$!)H0,U)TU> =]M@:GL'8VSN"W[YGKB5_BY'<+HK@+[G"*,8*01B UG=STMGVED2/?J/#AA(T64W8W
MCF1MN30Z#CJ-2W2>[."-AIT^PO.^3.%/2^$!SY2!0I_#DP-OP38-N2F/]3:X M2^YTZKZ2A\/'HBYFX&C 0\@I"5T9NBKK?O:E'P_)4OLF!R9?2/.&JF-C.#W
M^(;B4S()'IS&)%NCU]8[:C&C4'OM;J^H^:R&EOZ2O19E-/-9JYK/6CX<6YC MIJ(IJM+:'-(RIZG59?/K4P,E2I%(F".1,$DBK0[AVF\'5N%35B)U>B!!=KQ7
M2Q^SDPVL,IJP5FJ2S_PY8&@?TTN6^9RD7Q7]GZ!6SM(*3ZS\7X-;<..#D+2C8 MO,-TQ>/$/__6T+G'XE.(8UL8G=3F4V M MD:.%2U6J^A]LRJQ-@/>5H R6M/WA[:WLL?Y3F9?
UHQD+7$"D3(G M7U<*.WA.['A:>GZ5(??2\SW2\^;!!8\%\>5[^MZ MK'[3Y8Z>+'C<7=4W+GVCZM=9$DOF]M'SO4YKH/3:^GOUYRN]_CCJ77HG[5)? MU!XT-
R[(9)>344[UQZ2DXR+&CF+*:4HA=MVSND4.2<>;DC1:LI%:BI= M2ICU9^.4IJRFE*DI96I*F4ZFFJQ[$N;8Q4Z8XU MCJ23N[V.##YV[3V2IIBI*68J(&XHJ>.XY+A!I]Y!O5-[*7U/-Q]-
,=,&JZB= M:#%3SV@-M'Y/[NA%H: -;9L[EVT&6C_%.Y>^2K7&A_>T5E&KM0Z6?RC M7&UQZ0[!,B.7]A'(H]WMI2.7MNO$&TGH:NZ_HAZA^X,8 M1C62#Q$;":LZAOQ_?
;)0'ZL$V&S0"A?K>.3*[<^[FS6Q\?*19.,QAR>G,K: M(&6=58 BE'4V\'E)CL7!1TW/V1W7-H[FFPELNW%ZR9Z$$*O ,NK/<]8\57Q!]%.-E+'_3KPE#9_9
MQ9/'K#\NK#$L\9,U?;7>?/2%XUC[MG,1)UO6CF.8_(J:Q6&XV_'X@/VF 4=S M'Q^$O6(43Z!8F4>?@H6856\ FGBH0;[B\V>C*$V[A]LSRQ]U!_V6-_0&?R? MQ8;&2._^N]L:$' RFC8<\
(6ZZ'_^;@W2CG)--(1Z,?KFA;[-5=D!VSDFGJ0N M=P%W[IMG!>Y\7P"X MFRF;JB+K:J_VZ>WF$]JYA"K@$LHXR4NH'L;$;>-@P)NF\:=I_#F.531KV?@S MMG^!4_A?
YKEI4M;'4Q9U0;6HQ6H*!(M4_>:I]/SLRK$0^]2-8YMVH#/MO\A? M)5Z=!3BH':C;45J#?JU [U71 M']H.U.UHK8&6D0!KVH%JPI&GI>OSM0/M[NKK[]W5?^>-0@WJ\0'9J.Z)WM%T
M.SA42]8SPI&Z97^;.YKFCJ8 T]T]P3N:;L>D.YK^P7V\Y] H5'&E^".<*\.F MF>/7A4N.NUI\5Z,"^EA_P:ZE@*(].5G178^Z[8W;O7&DNV'@8A44[$&1XX62 MTC._O)-RNQ*]6EYL[>!)=/?
PFZJ;SWW@9GOY-]L[T<&KW4Z_-5!E)<-'W/X+ MU%<^=K$Q:SB!=U/QM_0!06C'Y),CO\(/U*^?R1JHHM^%]@3:FE+2^YJYM$ MN:%6#,69H _$MD Z1EDRPM),7E-K;P
0NLOPF>"39XQ@9N-? M3*G-#5:4FT^] J8^[!Y)45J#C5P2-?\A&9$_BOJ$$3A6A''R'9;@>@C;1?2 M:)BS)V!+)W+6&9X6-*"Y/$,5SE!K9_GTHM]-1N^<3=_BC>+!FFC+D:2&'HCM
M#!>>!Y_^:Z=M2&&?,TC(W'KSW.E4"JQ?<):6[[M#FQ[[:@<3?FA %Y^OI"T5 MV=Z^ONI]&L^[I]%XWE6P\5QK9^'[QAK/#^[VWMQ[;=:\][JKZ*U!)P8YF]%[M?3+=GANCAH?
%D_^7* =%0*QWEMUYLO M(_MJ+/(8D0H/[=AI#5\Z8/P&?FO5S$&)])[@8?8+[LW/LW??K?<*[Y:[# M_AU8WC,+=]>B__R)YUSOQNL-@;^'#WVD9_I)$0#ZO+H@5LQ)(XV)[?
(>8TG" M^&QN>6AB8SNYX/N.=B+QG:2X8KO;X54&G+DC>VPS;E^ .\F?--O D4 M/L6^?F200M<@8-Z,3M5C,U!J]+?D-M"$P":<=;^.-D'!0&(!<#P>^"/T#C=_
MQ%W:_3*H4.XE)+P(4=J;6V8@QNX9LM9/EFF _9]2G/0ZL<&MPZXS7W2NDDTA MSQ^H\;OEP9\5/HK'X#Y>NJ&&7_Q ,;2QNVTX78R$AR#. OX&W,A);#W!>;:E
M'$FO7MSKT4O;AOQ/$8!<4D)<79 MBAR'=2\< S$ND_E<K:Z=+5WNB?*U MM)OY7>\8#SO@0UO\TP]X4)U)*FRE/N:076]I@#\7LND1V;1#5/H?FN@R4JG=#3C4Z\F;,3L3,3,
MK$+,U Y59)0_J+41LT;,ZB!F9J\2,5-:@YZLIXQR:L2L$;,S%+-->MQ(Q4['@ MK:N4CCYE"[X8W))Q1G_F!^X-E4FY*&17W.OFBV>_VB M1L8VK%0#5NI6*D&O-17J^ E#:^[=+G?
+RH17Y,D8 VS MX]3FE5EEGM?7?D]@.OFV?/*:H!)75T/H7-GL%956J!ZI:N>%['1/UXC=N8M= M)6&!AN# BJR;1>5@:B-WC70UTK72>%B!<"%$<$=6E8.#[KH)5V/4&K';2>RJ
M"2KUUD#OR(J6!=!1'[G; 5 Q?1@X;G7[8&43O.HD2L;:O.IP$\LFZ-6+BA+; MHM,F2J-
#$@&#Y&HFOW$@HF6/UJ^OMC^5_(K65E!S#FYNK^Y^OY8>+__O]4/K^NLL6BMMA4RE;5S.GE9AHS M"'U>]3IH"N*>>4R:>RRP?
DEPKO[J6.HRFM\1O&CLN3/)#GSI9_M!&@%G^2## MDCMG?-*YSQ$6UE>+:YQ[[HOMXUG@0FWLM+)G M6'4!=&#!$S8*$C:>%S'"\) M'S]#_]W3&^U'#C0J<3&8X1B0% ->#
("A,B2-?K/ O%[Z/$C8'8@#8,OL1E\ MS;/IB0(B8.WE;>E; :0C"!&$2<7_.*[D@U*SQZ#@G&!].0A:X.&CUC&LHC_D MPXCJ;(:(BE2 ,!U?F,/&=I 7XDS;8H*R<9QW?
*M_KC++Z+B]\&3F7C_\W M$5\)C D"9IES?IN^'<@L0I8J9)8CT;NW"[WS,XMZG-7C;4X[]TD#[>-<%YC7 M70BHHW:)CSNR= _;M=$GDAZ]Q6Q.G,P0QC)PI:GURCGV\L?
U@WO0Y#*0/%NKY M,2GY)S9U7S^VI1LX8)(5^ 89B1&3@+4==P:6Q6-3FXTY1(_K@TP [U-M[M,; M?_3=/VZ^7BA]"6@P8O ->>V- LO'7]H?Q Z5A MOB\LES2U_US8(\0:158-5X<6QF-
C\(D)T(4)E!X)I=8A'D:& "$>H7X9JXY<;?+&GF,P3?FZ[0SE\@ MWI(OS9B%SJ3/,31!1.$0B4H@"*&J@BW+Z*.\V.["G[X!F?GA+>%H$#=Z2R_8CU!O+,
(LK^2Z"H_5CC*@P5SC2:Q_TZ\I2YY M9A=/'K/^N+#&L,1/UO35>O,Q!(N[PN 'Q\F6M>.U "I[O^-QT<$"S"T$#>RJ)YUSOQNL-@;^'#WVD9_I)$0#ZO+H@5LQ)(XV)[?
(^@1\W2NT>@X6G5F#M*/<8A&RHQ\U M-?K1CFI%GD&EDK;E:@ BB;;TV^7E/>*U6<,A8J^@EXY:]AG10!U"8;9\W_8# M^AXH2OCC!6@EL.V1SJ:8*+!K-"" ^:NX@F)SRU -
]",:,LNQIN[S&^X+C:'G MT*F!WKU<4N,!MCZRO%&DNV\N'R(D2#3$EZN4^VU)N=^6^(3+) !R6>PSEQ%U
MT2#32CU^2(22"R^CE\Q@J1P$,!ZNP2%,+/14+1^6C2P,A[7PZ.O<5@Z9/0]" M[&3<-2XF14, A%T?89=H4N"Y+-&P'^P M6X_[1%I!60C*-1_F*_Z+\))T 2%(0 ;O?19F+2"C'-
M*$P'A%$/<5^'<9 MPVF*R(=8>(BARP:R^X# TE/P7X8+#UW&6%2P!59Z14MP40*)B6>X5CV:XWD2 M&TP)&(V7W-'GYO MC8TO*8PK-QWB0[J]_2
__"P+)S5<"F>G]#9F7#.U'Y*A1 M7B9M!DG!V7_NR=+-':A)GB$(W\FS)%8TPP3H@JF(4?1QX?A-W"EAFF. ,P7% M*5W2Q_F_OV#IYA#V$\+\L^$?/"/6N%=+,4FF >9NQXYYP%#_'5["?
N]1.]V0,?3C0SX M%ARS6[("_@*R(|#L^%9#JN +15X8M#030V) >,DS>0*SLYUJM&TX'=HWWI3 M-^$#3SSAANO-,WIL7]3J-17S!=X[O'1&7VU,F8PHR$U1.T9],:GY8"$$?2:6
MYS#.C =R8H8(U@TO BN<+;3" ^$1(3&2H-&92NDDX*)ULZV:O6+PAI6VJ?3K M!H+<+"K'HM3-&-8UA(LN!\&S@8LN#B[ZG2"]-@"Y#>ARPU.U(-N>H,OU;WS"OB
M^:8E^)S;.#X+.]O!*D1I/,0 MI$23;BF2U*MI:C\DWY@HPL+6X*>V4I1@R^YBP K#W%#U#NE?L9JDZ$H MPJ&ZC_<]0H'3:7,.H;-N7$*B7W*:WR[P?N)N+ IIJ+C&OUM2?C?
STXG,C]$Y MTH(3*Z62H-S+51 &09>[ABIK*3/W:H*8W8"O%R,.2H69@S$HEV>7RV0 MA2H.Y-"HBT9=*(NE&*%U-R4=BIA'=EJ"Z% .^U=XN5&733JHE$7NXEIX5*Z
M*1M7_$(RU9:&RL)(8DHTRJ)1%HVRV%-9J(5KBTT9RA)6DJDN#%07W1VNJ4Y& M7>P S)X?0[L8P-/B>3H3>GON$LJG-9V^\?P,8D_Y'/3)1@WCNTI0#01_G+,
M/(_AL;K#/V0IL&=,#!M[07QKYQFQ(P(@7Q!^B$^):<-@-CLURL)'$ILXILR:PK^'WMOVN2VD20, M_Q6$1GZB%8&F"?"6/(IHM^19O6L=JY;7L9\FBD"QB1$(T#B:HG_]FYE5.$@" M;
(+=) &R%+L>"<11E7=FY5$V 6RM+"G$1<-,38B946+=,*TE49+V[>IQ4UN M2W+YBEC;K$8N_?F MV\;,)+T0)4X9-H\EPKE.F4J0U>O-?CY5.I@4J>\A.*OF&^O=&VK94D(M:M=%
MJ>8;JOF&:KZA&B6R5.;R:R5PVPU26N5#6I M9M3;FE7S1$>N2COB7# (K\]T'O=L@[B>X:!ZAD75D2ZG4C[-232(1%I M=V#H_:)=%@_(AVT&R5)'S&MDR G;(&7T_0E
MWO5,I9\U]$F^[7I(I:HZBV32J(8R":LG];;1U\W1YJ&T*GMI,+V9[>U5N:>A M-Q/IS1P.].&P; Z/HK>&TMOVFK[3T%M'R;>SI;?MA7*GH;=N_>3;^<;(OQ1G M0CTE-'Z^W-*I(;?
T7KSMZ; _'2#T3 YQPV(SYTMOW1K26__%V[[>-PV]:SY7 ME%*#16TWHK88'?(.!DF]G2V\U/*L;#.LGW\XW&GI;GFZOXI]%'%/#@\/!"'"1T MNZ^;!6V+572@T=16PQ/ 8?
O%VX'1UAIJ,^LFVYXI[BE;,-?2!/WF1[GZ/HJ \K]BYP%PXSTM#GJP"OV&\EPM6:Y# M4Z!ZG;;>'CYSUEL3NTXH^GX"?=?P\';8!?HV]?:HIYN=)]LPBKXOFKYK2-XJ
M);X5>1^EQ_%IZ+M_1N*[I,M-OH]$T15L)H'@Z,,!YN]48ZV M_55L "@,%&9OO[(__>;;^W?77VZ^?OL_[=O7FT]W-[??/GS^=)<2^WKKDFUM M2<06"S9N;FM64MI9Z;D!LWN+I
FR,P]"ZLQS.W7X1/O-\9AG88^:SY.)8_% MM)R9^JY-C6("; T5IF69ZY-<.WM* 2$M@D_3W+7=M,]_4Q6 M/-)Z>G.MYNG6BL5KKU&MGS\0.+G,?
98[0=5K+;E0N5[N]BQ:>Z'#M[P.D!J !!GC9I^ M6A7&TCYI9X^P,5@C<53^R$8#AJ/VM#,&:S#)_7<,TZ[OGU..#L^S6;P!)? M,W?!EB$:2'E-!&HH#[:R':\9-
^7[G4R>6W,3L($E4=8B=D@SX5VP"';B%6C3 M (72/QZW&<%D_$9)!Z" ,!M!!'W9VR)4EEL7=;8CZJ"'.B?3#:/VB[=@5^ZB M"JIMJ7NZ+1FXI;)TN&(]MH.\WMXW=#FJ?J[N?
SP56Y\R)B$UN M/#O-7K+ 7MWF=HW,3>]C9-;/[;K]_/'CAV\?WW_Z=J?=?'JGW7[^].W#IW^] M_W3[X?U^GA?M\J2RD=[SV@&AY5@[2,O?T>O0G?=P[N.Z&7Y8S")
MJ%\H:4CM@06.'\-U<+48E2"3KQ5J@1!9*/8=;&5*#J4V89;CRA:Z-VQ&"07 M-BFU'-6A3L(3/,^(@=N\K =(2<_!J1R;6%YB2O4[/HWHREV2?TQ!T<2VZ@F M:[-A(>"T_4'O2-XMG$3
CWA67_$,8:.N0]] 'S%KY MKAO]D?5JQC2I:A]@A M%UX8@FPE?Y7_L'@8TB60FL[$H7:PL&'AZ^(>H^4<(UONDD0K;-U)/H?@0M\5 MW&< "3J?HG4KO
U,/5=#L,'%B/W@U&683IOA!J;-&'K-'A7@6/#,/1??\F%O MX!9;5@R[LY;P#/C5+>TK-CU&!'WRX7U#4,H2%+@*)#KZO@L;$BH% M4Z# F7 M)AT_XB."&I0;W4.MVX P+^1]\EUE(
M3:B!AO\CPDLRBK,1G"G:@! VN.BT=?(?FV7CFN/YW,48T,(!']@C[LHDCU@; M[L2.>7(+?M8#Q:M%"^X^P)(JM-PD_0?0_6IY7IE=06XTU8,D3-06&$_@^&
M%8VQN2UNT#67H^*!0.%/K Q;OP M%;$;@;D.% V4BF$*V=<;'TKU%OR.P4@@6F FZL^-"@ N8?Q6-GOWO4(>FJ1Q MWB0>0MH8ODHZ2^I54L>N SH8- &X;*@)V1S)B98%?
(A:];^ TP!X%-8%.1*0 MS9,P4=HT7BPY 3R\R?<04,!:P'IA;*&ZG,2NO$.J>Q':7='+G@4@U4!,X49) M1TMS F&WLED-[@Q$,0 V+,=X;B3T)?8S3P!%OR)^80LAQW\)P!5!+4&B7@5^
M9,ZP<*I'^Q+D,.YSEU7CP7TS[RV*?$XX;E\;@*:.FG:%%!O#,(XFV;37"\ M ,2';^_!F9+^WCSZ>9?[]'CEB+K3GOWX>[VC[N[#Y_D0\.-_S^2W_HF;_[\"VYY^O[NS]^_T:W?/[R_NO-
ZDGI3B+EM&;,__DQ M.$PDY8&IUL=PV$YHQ6&8A.D8^#?+T!%B.PYRDAWDLG" Z+Y"Z0XVQ3TGUPH- M1SF(\-0Z!["WRC?@9S@[+7DNPD36[Q7>,E@!?
#4#K^XT=R'A+\:S_%VH12UN5X/N/?[HEL9'N!^<, M$>%$3H31;>1&^.Q7@*+VFU@V73+>9 @7!@_&=[4/NO8!-J\9-_@^),H;ST,0 M?R420)ON-W#'-:-
]_=_I$?;$P<"NMN0LD,=L[[@EFG5W#!&;;QT&-!6Y\X[S M+3"Z0_\0]D$!B:_@CP2$V=\D>?PNR>,N)8\,D()-_D<*"Z\E'Y94X7+\"2$LO MX8?E96E0IC\!
[I)]+SB/T/GVDM^)#:3_01TX5DMXD-T8L&Q"<$R!W[@!;[I MLUB1HUURH'8TS ZD_#X_8$R"+TH-U)T,H@-)AC\YA1; +W-(6E_; 5C%@$B*
M+H"/+35)/A1*411GPFF!VCC(8B>P4:#,*6=N-,7D%=_&H5!TH"-$\1CS=!X< MT@L.A7#&-/TK'J,3%Z'8Q%E@ 4LC>Q,61O0F';R;*%-C$9XGS1DR@W"0_@(! MA$$96@FJ-
HS8AXG#!SSI+J4R:6DWI"9+LF!T;2'2=&#Q1?+H1&$Q&L>&V(!U MF9W^2H0(9%I:N'Q%0M*.:%W_P0/$H Z3M7Z7S?2H^+U5SQ9MX_V,NY[9]S5C[-
]^/,+MI5;CU'S;PBD)XJ\XH^_FQ@/S[OF* MY\#OQ3GP'7>%DU)7$SB.'!>>0#?>N??!M@/ZLEG$I#6\#-X5_(?:.#JPC2F=TUA=RM1#+"?(_3E'OC4L5PRGC'9@5X#N_@! M:T3+V=<6?
O!][C)+)C_@MJR5$_HU-R#@$7/<]-PA.7?%$TT*! SSO"DZ-J: M,L_CKL;F\#UF3?-1$;SKDSBV>L==U-K T!]IV[26]"I]\G,O)'A^9%?@) QO2>G@XO,0- O+A/CSA MK 2K?2[<)3]/1TG=QG!,,U$3\,<50.9Y@*2A3<#H M;>K+1=RC;!WF$HMQ(O3\U^"WXJ\MIL#%99\@#QC@ZGOWXI00Z=J.L47LH]NP MA=VVX.P[UJ*(ER>!1RL.
(Y)63H>?,O8V1X_6YC.!2V1/1B>D\!Y/BI,Y6V+F M3L!G3CP3N2Z:%< [.Q/8[M!*CD@!C^U3)@I((1VUG MZ,/52",WW8)%QQAB70LFX["'0F3@$%.!M#'W^,2)Q'1O"K&)K:]\0(IFRK8"
M0**W[U']3W[!.1"%Q>BSDM'3Y?D4)]574\'EPNC%B=>@*_Q YFG1('8Z&B(B M"N1X>$OHLQG"6X8,R.:5U9;$:;@7>&54VH;?#LG1:7\(\VX?GORAP? MNBJ&MB?Z0=P'AM\<([9"KN
V.&H[ATX51&X.?G).><26&'#N [\#25!9UPS^ M^2""MX+(DL/\E+TI;0ZC6I23!Q^P /ECKGD@F\(0U:,E4R467&0_8)A+XB5) MC<6_VS[ )06]//E8E5/<>W! -%&.H8*^!X'U_NPV[5?
$N:,HSC@+= C@@)P MSCTP=/)R8GZZI5P>B@0$,6LJEV27X2B'9]B$Q>^ 0^?10C^ M.THZ_)=TO;]MAYA<'!%/^IF\N;!VW.)D^E*^4Y+[."4PH(4U^]O^22B!5C@
M6@*5W)T)ZB8QI6&,0S\8BR(]?T6\(Z6!:J#L%[$R7"C://=)58$3H,PGZ"-] MP^.2Z+9(F4O)7!BI2J(+3$(XNN+,Q=@F3H#'"N)(4A;-XDYDA1!J] 43$47D MAR"FX;H)Y\N,S2"I&
J%D0XO /'WG=U+6Y1N10D8RE-Q$JEH[]E.F+Q2GJ"* M^\CP6G"0.O"_TKI--7+V[N3<.DR*BS=$,&9_QRON6J;*Q0OM!!H@"86]TA:BM[#6$B0,;0!/)4QHK!D)"J ETJ4'.1MSQ$H2@?$_
!LHMN0L^ 48_ MV0B)@$[-#\Q.:&E_)D=/R:>2G$>PNB;H(>3>+HTSM$ #,G*%Q2T5:\X R.Y8 MSTZDK'E,:TQRX;4&^+84M[N#+:#! &O?<\4G.F+[G#LHR/FG:P9'*+>7)'@0
M9L&#$"9KSG']KYQIKJ^<0H %*FQU%_RMS'(CH21,A#@ 8EN53V&2;TXI%';, MT2@B&T]/Y-"4TGF610S/TYFM68RT\-3MM%N"!9:7@H2\&' TK MVI00\LDS\H0%0[:I&"
(VC)4($Q'\)J(25KGUQK._7?\RS"VN!Y^R'? ZO?A8 #KQ;HDQB*>R^$RJ4F1! M$_'ES/F1E>6->;3 9W _:25(&ME^%Z<5ZIE +XR=%ZU0K+U@4V&28B:#DTL1
M3YC0N;A]C9)'!%9(;F"W+ JSQNX$G6,9>J%J2;&)!"FRGB+YR&:PJLQF%;P& M&[Y)0P^H/Z>KVC2@QD"2LW>"0#D :&U"P8L429;8WM18AZH:)[$GRR(M%)"1 M+.?
KZ=4AK^N$5AJH4^E/;HJ"RFQ2AH<(@$U#S2P.241@:GOKT*/1#* YV]. MLA9D?YHAB]F>LL1,+/ S)3.]<^ZI,F9]9?1N$? .MZ_FPP2%/LA[%$DX=288 MH-G$^K[T:*7KRE&!R-
;E0K/DXM-8#47F AG;(J\KXXCD88K?R'A>)>5K9PBWD MH(GHG^@]E=4.)8#:._>I5__<)TW[;[[4\G/T/G*K>HY\,AP%H![7$O2_ P#F.0#,<@#P$@!D^?0S"0!R MJQZ8&Y-
,P0!@]@X]=X),9B!5.,]BJAG-U7(%_G_$X;.,3,_8=SJZ@MON'8L: M=(3"^?B3;]3L 8F6+#WM42:K;!/S?,MN*&C^@&=A<IKM$?,0!'G:AH$6E)&LZ1+TD6?@ GX "/I@*
M'3E1'(ESK>S#>;!EWT4=9(%G8M/:Z2 #%YP@'4]Z9 T#!2S(:'* [AGFEW[Y9?ES"W[Z>?-ZM]\R^\" MG]HMH_!ZV:L,H]4W1I5>57Z],^RJ11U]469GZZL>&?ZPM?_P:..V@D;!0EE7
MZ11<5:T-']/@8@1$0;YKZ>"'TP*ZH%3!0"(=-=2&.Q(#2>8-;?+'K>=,5W9 M*)V#M T%:5;P-!GZ-ZJV((2=6R;7D?C31%#-'.ED8>()PK/LNI QS@LW11L
MG:=*C?,#CJ*I9Z6I\QU$OR6U_1F&,#5YCD'O26W^SV9019-1:"@<*APJ')X< MAYUNW7!X[-G>90'C P\1IY2_N$YD?:_OAO/N':%!S_V?^(PXO:K+6??59?4 M;_5V6%-
!WBBB];K3*@B\89Z3=!*-5VN)?%NLV#V05A<.>6GJH_9@%U-]KY&S M9P2DG@*Q84P:4*Q7;PC:P2L@KC.5T'-50SF()IAAUL]/984/W] M#*@GF4G'W-
]/>PFL9[*P&T,%>YK1B@K.B@H&!Z*'FD0D%1$H4;!.!8\89TEZ MA^>#95!JL%[B70IP"G *<(VX2P%. 4X!KA%W*< =!G#/?NQR'OU&[7Z2TI;
MOLKJE2_IS+.]DBD*=E]KIZ17]:RV&+U-\4J>,ZY^5F0P5&2@R.!MKVK06I'! M69+!Z*+(X'Q315>K=Y_)Q&E:W-6L2LW-#MRJ\'M)1MNA#F'JLD%%!CN1@:'(
M0)'!I4D#,G%^IB+J'=I$;$Q+?9-OM'!=/O2XZE[6JWV*>RE<&:\'T\>>SQ_-] M";'-(O\AA\PE;4?$9-N BLQS)3*_LC#K"YW.;1%MS@K.K65VBSJ%MC2OBW\
ME8D/"TYMJX^PA&XRY^Z.6AE3[I>8(6@[HF^ ;#-'/6C24 MV(4(Y!JU.W0>^.J$D=59.:+72XG4 WV''<.3WJ8E^:O[2[#2%SX'!*5\W1N" M?_- @#!:51&-@."NW5OV9Z*C-3C: M-
8L'9>M3IMW+040X5R=KAHIS.JE9'W9/A4LSYF%#H.*7I1NYSHJ8T,E\>ZD M"?2O?(*TM:#I#][FN")JMFQ1 WM^G0PUHA[%U-AT@JUK.7:[#ZW H7;YW/47 MZ8B[_!S@=+;;VL4>?
04G0(M64A&_#Y*N61^\B>,Y\(__=B(+Q[K SSX"2 YI MR,"+=Z^MOG1XUXGGA!>S04$Y67W)'TQ3T<@3T(,MK\1 8Y;T[0R8XXHY(K+! MH!3QHK7L1+3P7&UW3'-
O:.CQRG2V[;8Y]?]*&EXA%>"Z<@(M1BZL'&<$Y5 M* 4JO?$^AG>L#L7"[H(X89;)45\LPQDU*AXM:]ZN'5HJ?:.;P 3KWU;9I2-Z MU6N]SC4J1KJN>P/#TI:=2\)VED"'>J8)KI?
3U$5;8B>,J(4V;/H$N5 (ABI_@0(!T/""]3> ADQ_4ZU4 &G7H MP@EES %]HE>IY^;)7MW8AS69-I:'O;X":GDI-P5(#.4+, #ABZ:Y^5O7[.C- M;TA;,
]B/9UKEHH=FH^0!B[@&V64/$F&IV60 ,&XBSDJ@+C:97WFA!1&)CM! MCJ7(69Q"GL+U=9\1C/PUNP\LJ/S+:#*3*KONA+MYKLZ#2T2DY5DD_3\8K-4"' MC=#3M$\TF#
<7V\%O+%@@6NY*+2%FB43T)5RS,+;Q@^028W-QSV:!!!V&GIR) MI&-X$D2[I,=LNG RQ()6#DNBSL],3"MA.'8%_><<;,L (DUN04Z)Z7;ZZ?3* M>JN5]586:GY:3'0US%I3LMO-
RBN+))_)7U.E)S 9#\^P)[]:(-F_R4A*9PL MXN+74FLP[5$/:$AGOZ^&7&GD[ZKYE4P0F:S%.+/8,0TKD3'?BG;_RDFO/!CH M](\W^,_HY5%?$W?DL5H3,1UHUVS-YHS!P).Y1_?
N;#@W,@*?3MV*HL 9Q_(L M3LYAYCC@A>:I9Y.<5C]UFTZ?^;PQR>:@RR@>FE/U .&QE(E"KN4E Y#I71< M2DI'14XXYFRC?:87G7(R;FZ293+=%L]OR!.DN$^Z#3
.HF2BO9SZM3+GIG3> MS"*]:[>A0-F8]BQJ>?T[R%Y7^Q+X$P<\)Y(?<-H60%+7;I*4C?>_?OCV[D8< M9*U=E#>OC3G"N3\K@WSD:*(MXXC6A@_&EXQIW'-:^]]O9_\7\FY0$MJ->=B
M=&3*^7__&)IF_\U1;6N4.RM@Z&&GN1=O)\QR7">B_UT1G4>$2)JX80X!XK< ME^3,TD_^-EZ"XO=EJ(>"F),)Q5LQD.D7G)J7HN6H6'")V7]@'#E\&;0V[$ M,;T82:1 H)L.V:+9M<5

DW&ZFNZ9S@JKZ:XM-B=C,HP"G 2*4NJ*$:4B]FBD,B8BX#1# M+^2O="UB/[3$AH-[*5 L0\+9 ,ET+')0UVTG*$5VS*5="";%"!+N,Z!9VT"V MGS[__DI/
[")7S7V_>^:S4$964X:M)"BP]FBGT^[=9IO]U?LS"G"G4-V8L.O M;BG!_)M=S(W^>BJ?4BMYM8+Z7TJ81$8PC[E+RE-+S0%!:$BA/'+(/L#XN@S5 M,"F-EK@O8_
F+):U;Q);0X3X5V<2"MK%\#_0J^T KNDK>.Z0C/A-I@CFK2<6 M9I8,/+@R*I(B_'C ,F:A(UZ5C8#$I#DO&:V(B7P6HX#2&[IP:+HZD']8-[HB
M7).\N'$XHPREWDX!B4UQ=GV*$G=EA8VFS,;X3W'JPM(1]#EZ/.V!_5:L',/" M%P>L+A@'D=3N2/G(QU2:!8#S724 MJ88D'9PPBQB)'06RK1;6!OYR>0:M;0/F!:
(%6*QBX=T99LNVMOJH- 'AR_$ M>?3:DG#,-8X?Y708%_FZYOJAM(%SLU']@+* Z3=0)DA@I1Z=$!RY],@YK9*- M48\N6]H=6,O91.,5N =\T_=1:JFR^'#1FK^?KBI^$NDS3.W^6UX
[*"C#=)[MBC93<(_Z@0RB,.01IC*@2$E?PNW\.[@8$DN\0R?-2,$XQMI.$F@G,=J?@G&J M4*[MRY,0D<^.R2=BB=*T)0O&=O#ER5QY<88B)NE2!@"M1%REU%^1I?W8&Y1-
M]'3B>P*F,[N=I!(A?1W!8G+[P@>^ 4T 1*C'N:VP=UKLK1X8BDPF<3$W&0]#$81)\XR\;=0^ZG!R< UV2HH80*>1 <9_-V.1;8\Y=A %?; ' M!CX]AHA!",6*!DY# WE#*
(NF@-5J.VY,/FA&&> 36=^O<=J#=(J\D(A!H>YP MJ .+$]$$(*+EO"!!BC60XC,3C")=?>"G^4T&W[7#P)=EX0<^E!]3)B,.*\2ER,"#B)HGN2(*4V2H$K^C4;
($; M6TO0E,F9-3[KN DU)TK0&>Z$3V%^.!B3=T >.ICJ()-/DYB(..N1KI@VYXB^=X,*'=DE:A;"V9T+3=;'H$>5O/"'+'(VD+ MA%]J:3-@'8N)C$(M,38(YA<[!,(FF%+ "8PD3"-)\
MQ7(4\#]$OMJ?5:O=6Z MBL+7S22<'T=%6I\F P!)LH?T^KB]TYF,A+V$06+'T)!OP('+YB%_G?SE33(\ MPO$(IO30&_DR:?P43 @EI2=^SJR"5EM8!K(OL_RR_+D%/_V\>;W;;YG]8>%/
M[991>+WL58;1ZANC2J]OJX9=8&OBCKXHL/U58]T_=[:"76T<5M!JU-AKQ^R M%>AZI[D-$TO,.4FJT+79SOTB#TS &Q6CK%7I 7__%5N^[[&;YW)EHW0.T"2, MTS9(?@S?LL-
7.]"!%/:D"^:11BGB&NYB6_ [NJ!^LT7BL^SXL3GK9P(R69+Z M5&%Q?H!1M/0LM'2^@S=^+S#=J[8:WPWSA5W6:P*%EP?:AL: M]7FV7+G5?
+D\J=+Z7Y'H>9%H7^\.!\TET6K*5!'O61%OOZN;@VYSB5>1Z-F3 MZ*BCMWMU,@'.=WCOC6UKN/S7N_A@>PUT5,\?__EG<@B)3\P.YA#5D'3_57H M>!'C&#M]?3 XQ?
2MYU'9YXF3GC[]=Q1.ZH03PS#U8;>KD%(OI!BZ:;9@Y1G MLN;JK1W?;4MEVDM!-FWZMM'71^W>'29P/L;!>%8XZ>G]H:EP4B><]-IZNW^* M2?4*)Z4XZ7;TCE%5/3X33B["><?
RRGLI[$3ZCH0]Z53E=6<('18FI]\RJ"E&A MY+#"5S='5>U&A9*#HF2H&R/E+1X.OA^VE*!Q5@CI M#(<*(75"2'=P(?]V.FF9:UD35-T-SAV/NI.Y9[./.*:G3T;#8XLKJ)_'3(AK
M87*LPY:%7)8U&%F>A2AH/F<'6!W.U0L?W:$*1]0*(<:@JI97"#EL=+Y[HAR/ M8^>\U4C+?RWJM] 8A6X^1:$WS@@>*:^D5@@9&LIOKQ5"#+T[JJ"%$H.ZX7H MW>Z)Q-
8)?/=C:^Z"5B[%"E%5C9Q3U4BGJX^ZQGZVLBIN4F1ZK//^D6X8>T:A M%)DJ,CV6U=@&<5K9;E1T6@2<?1<*=#@:ZT=DSAGP']:)'MK*+NK+(AHH7%'JZ M,LS=2Y2?
PWT[YN9^.E@]\'F10(4N((H$SI,$E!2X=!(P+X8$+C-\6-@I_ZSS M9$Y2FEM_R79IR0?&*;)S%!G4#4I*&B@R0&EPBM2P$]LZ/]/LA<FA\
MAH9__IW^V6WZ2N6U[+24@J\79FL9PX1VD[E[>.5YAHZL]THN7FDNH?E(WWRS M H%AR^SBCG=/%9?3^,2 O,*)0G+@>#)L,?+AKU$Z]EF,"$I'>N/HRD7@1/S:
MGTQH_@D.%.!\:%A!*/?LL'7Z1+*Q\?4#;MF/;!;F'(H1[?*Z98T.!2OS)DC M!C_YGL?%>.:%$^%81#^X9UXR;UC%E"JBWM&\T9%(,@LA%&DEP$?Z>G<"*U M^'(@/7T'W_K :%0-
#K.9\:T#C/*C(?GZ;"J\E&\DD\S$R6:=RD4AP1Y[].6+ MM\\YHO"H@O[B!R1VUGIX>^;YWRVM;)"O$Q9A=>B^"R;>OJ%WNIWF M$J\BT;,GT6%/'PW:-2+1\QW=]\GWKO]U<_-
%'OC0V88:XW=.SU_$)(8/&T>3 M%S&*X53MS%5R:TG[D)-DMRJ$E">=#Q2'U HAH]Z)ABA>Q@2&U6RB",E%^']J7KN:UUY#G*AY[;7#B9K7 M7C^BQJ^-
P)=HN9JUPHEAJ%W^RH.42N<=-JZ67D: MM<+)8?5[6SL&#^,YPW.Y%3>>K/&Y7N2F"%.6.5Q^TJA!S6,J@\;Z!3FR?E@/?+U/6"[@%@=INXB^0W%80,W?% MR$),Y4I^A96+XGC&(F"
[L#F@']4#!]_R-A0OJ,%:*;!:1\4#B')D"KBOTV!K MX-N7U&G1DYR<2WB4,VN:%G;90@_@Z\!R_J,)A"F(U>^AQCTDA3L^!WMK#'>: M(UTSVV:W
,F,_<\7#A_WK,YDT.,CSKKVR!KR4;_+X0_C5L_N#OX1'+XHH(SU_ML3"YN(|%PES2Q=M?Q@$F_I006-EC3T3M1B1F4$A/MR"@P"+2/ $J-G;%7S^G M.K%TY6L >.YUTWM>.Q'
QMIA)U_!+O-B?]K5;N7:/SF)I'LP/+ RT;=)FX_)-MDKS'WVCINN9Q<@+!E;> RJ7S!O8!&IWX]#<C[?LTFL,37 MS%VP98@Q_#PS "?
DP5:VXYV8!G<[F3RS:!+BU$;%3N3ZFJ2^](/]A9UX!1JP MQN2?+_[QN.H8O'C[#0/MR).W\$'1<(2]+4)E38153OJ@)X5,F)A6%*4_2@RREG9'UX05@)SN4RA&_!OVX8)WAB]'L]F*0?
&#>Y1$ M*&=.)&V&>Q\DI4=6MJNQ.)KZ ; L3U9(-COZ'M2F+6T/X4+:46I?,.XG&<%TIG",('$A^7A%\#7\LB@!ZL(R0)6! N(M6 SV/<8" (NP!6P_%@'@_,AA/0 DI] ?RU6(Y2)"** @9K
M_AB#43I$D748A+POV+N6ED!_W(FX$NSP#Z9V?*8(0">B0^::"#@'M=JX5I%X,+V-<^/ M0"_8(@!2<<1DD?#6&>+^P-4)O&8GG\TSVZ(U=CC+//RNEI2BB\!C$@ IM/G M-
==A8\=UHF5" . ^@7(&VB#"*8YJCIDK#/4IYY$(FJ2?(];*K<\),]O'%@8, M&"P<'#%XSS(CS9;V*[=8#-0,W"9!@83_'3D-. QI%,@R6_D\#L ,"8FJI13B M#\"#VG_
,PAM1X1]UCP/9!%Y$$(2C8?6E#-B1?$6X1;FS"0Z/ %1!("U7.;, MLLA\XE=B8%?'?2++T+]PH0!R/YA+W8&6FP/."!ST#A:T *0}*6W)Y>3%8;Y MI6FDRK4)B!9M">@-!92=,
(P1#R3!),@R.Y., $:Q;< H_%N"5_)V#A*T%?DY MV&:*G@S6$N&-$0, 313#RUH* <3[C/T'==@RPT:B0C37MX3C!;]-_M,L^5N M0/>
(XX=D>R!'@@>0UT(*3&)WXH!&);Y"G]B^GC,\'9!%E#4J9 5&7/DZ6@(Z?C&4O@N\1)]N:V MR!(*#KUD!(@:?I(^AM)F)6W(1 \-#H O.$$MT\N&.PA]< D*R?"J*7]YJ,#
MA*'@;*FP$(Z[2?POC%'BMRE8,;\\XDI1N<,TAO;!$X!!%>_MKYM8;ZL,'0" M5^PH0GS!UH4-(T7$-I!+^"6WI,UTUN %Y"*?S$0KQUFT*0#_W(17"J;-Y87Q M."3,)4I>EN *5Y ZS&2?
R)>!/)P)L@_!&HRN\=^HPCP6Q2A<8,E&RVP12R MC(;EBO,\;B=6CVYT(<^)JWA++$-A?$JF1U<[("23!49R*L1C)RZCF$*O14Z$G\/\)1!1,HU) M&-L)+7UT?M#/QAN-
C<&";HKP_IK)PL_IP<8KMQM$U[3VR0(A413H3;'\,QR=' M;#>YB'U#-OL;$+<.IH]@+.&S? &KA\$:[VNIOL2*6BLKGBIB/N!#CS*$&39P.%#!.<<04")2-4@79IX6^0REOJ+TDEE
M>#5V(VD-")$##TF9!M4JA1$>ILYEOH\EB"59TO(DKC5O:PP,(0.E+K+B9]]R_M#]@<[%\MM"@LBDDIV*U%![9);N58"0C !Q_I"$G]
M#=ZL)"""F+]9S<2>>G1BF;N&:^2T/LS!#XR:4)_CT++"00S(AS2-""M(3:0 B MSJ7-"4++#J!5P+!)6 4>+A*0)<)X?2.\?V2DF@9)_30(4.OK*.[9RRR'PJ^?, MXIFVR 1@"B+T9ITPX=
(#>/6Y/&'GBLS,R2DD63F'A8-VF GQD@ M\!==>-X2!E682#-Z.5I/E/4BO9E-1ZT"C8+)GSZ:WGZ5B=V B4D53V2RD P#H:U*1YTA+R_;?&9@M^OBZQ1!
[J$XIOI73HD(3K,3"0@XV-SQ'Z3L8);Y. M0K=$J^NFA+\=9((11E?V;]Y.=&QQ%"BDIKQAS;K04]L^X)A$*61I3EOI6ARAMT*FIL6#"'XB
M.9A:EZ61&YW2/M$##*=$1F$\G[OTH@U]*@PJ2AT&!6$[,J*>!H#2&@_'"^,@ M#>=+DY),0_\OF*TJH&VJZMF54ZEQNV6YCZ@HL759'9%L"G$#Q"1L /P0_(\\ MYEP+,NO:YS@"
[2%29F!!.P8$_9(\DS#O%B?'KO)P1(0)D >+NIP66MI_^0MT MS75!:V(?]1.:|P]V0N:C=%M"-?HVL!*!@,Q$$#;&[$[A$P; BM;Y*VO?@=5>$V{6OYOWX]+B;>-G!7*
M5/H<;]DH@OUYFD"?7U0N1%56Q)BZ^I2N!V^TKQ-[.Q7K+4TKRL@M+1H^++IN M2F5 7A"AU+S? ;$@^S!P*$YNDH0?/_D;^?H^BA6I=Q[PD,V9;9$P>3KO]!^C
M\WJR=RU/';;;7!LK7JEL6(G5Y^_$HS?G1YKOD ^_EI2(KI2I9L&@]9(5-#$" MC[F)PDN,+U1QV?7L?'4!!""Y6JA,++# (T1_$E^:!$-+++#E!%TEK\JUQ*&/G M\GFT,%+!E!1\43 >U7P2L-
HH*-LPS^RMX$V9:7>"%)E=9/IDM M,\G UHDP^[ERQ!E&EL7!5IZR!1@[J&*%U/9!RRAF&'$9]-%Y5:0'M9).%'476H[/+ ;%,7 M7
2"H72*L')8.%#B1G%ND!SG4632Y>M.P$8T\O'X8G(>QXNU<5Z];[X=10B_ M=[QUEVKBX)$) X\!R6?GOL6I0XX/_!RJI3H5(:"+G:29>QA01(:>G$@ MM,4X#F&+8;-
(:+4D_5;P62WE1'NPL=S[*NB%-GA:%7VA\%B16.M-4JK5T.<\ M^[**>7%H0#GNQ:O)GZWE3RU)+=Q\3*"7[P>1?R3)6!#*&M,48-D6@LZ.+6%K M,.&';]L'L=X:*-
@8+OM"MTN_:>Y3^PE8I+1$%V>E22YJZE=TIAE)F1# R\!Y$%C1)"$JFT8E,Y@Z_(3,V5RSGJ!*3 M?((Y$82(UX5)$SK#.'X7NMTZIXR,IW1,.4X+E"8W/<'V+2 .P\RQ27OAB,,7 M^,?
RVJ$B:+-.*O<=(@AYY9_ZU+OW5JZ=6FY903WW7!85E93[.#-7$WSS) MODY1G'FI:2[,]O9!NX/H=548R;4F/@X-T\!:/C8/^>OD+V\PP..RY6LP6W#O M]-
;28;2,2]8&D\\)7[./(966W@-K8B^JWS:VO>F2 RM:V\[.-VPKZQ@O]<,B6ZNL] MT38$;U[G4V9L4/#_;T ,-IM.V+I5--L=L' MI##E3P\$[GJTCWP8_B6';Y; M<^:WS$;8=;A1'V%G9.?-
X9<.PT MSEM1]:'/=!\;<]1>O7N\>>2B#Y=,=]'-Z_FNK&K ;E<'E$2- MV6GU:FD=;.UR51J1V$$+-4;7= ?ZH-W?3]\TS#)H#DX,?=*K.BM8X>2@..GI
MHU[5(=X*)8VEC0)LV&1R4<<]LGV P^#/;FV>% MDPXH8X636N$$4#)0**D52D8'0D=-%.,3=?$Y>WGZ5R=V B4D53V2RD P#H:U*1YTA+R_;?&9@M^OBZQ1!
'VMQ>1$>LCG434.9_O7" M25#/HLDIZ'>'5654?77+5MLSH>-"4 R60V9'5UB$P%W%>9?3U4;NJYZP"\8?.ZND/ MJPH;A9,#9Y"89E7J2*&D5ADDZKBJ[NIX8XC11?C#6$Q7-3M96?
J'M?3UGJF* MZ6J%DJM!O_-*(:,FR.CL>2[>&.7[ZM1G.(7)(J;9.G:ZR-KT-TM.?I,VI[^= MMY]\L.PH9?WOF9ZC/.1:(>3*&.ZNGQ4N#HR++<_E?*)^;J)WO/MPRXMPF]5Q
M9;WPT1V](S;Ms'+5-?0*8ZX+,H:'RGBIB78ZC,=<;XU<.#OX(HZ-NZ-#G;XH MBW_/9"'E#M<*(5<=HZO\X=H@X]S;_QS.'^]V:ZE[11FCOU%)\!3?]PPJH7!] MW3#V;)=;FTHH5;2X#
<.]O=]N>EFJPN/;7N/9]&*<=U6O>,"S[B,"T">!/RMJ M=;"'MWX&0NC*-+!RNK*C1AICF?Y\!NHT;XR<<*+.CVL"SHZ>F=H*'34 M!!U!4[4OJ!5"KHQ#Y9[41 ==XNEZJG=E:/\B#M;-
JD%!=7)XV-#?H0X.%3[V MPD=5Q:O0<5!T= Z%CYKHH'KV##Y!&9AH[B\UL78E7.',*-F[47!C*-W4S8%* M<*X52@R]7SDTJE!R6,^XKSSC6B&DJ\ZNS^+L^A./-
!?/K\=\X@=KMSS_=S0V!AD757. M2VR.3W^19N]B)N?"D:'K3K-]Q_-[ZWM.NV+%KSN 2MN/QRX7%N\3/(&:P.7E20!22UXWV_K0V#MH M\22
'"^DL?,8UBFH1I>GJ[MW>U2MV91A&_(OYM031SWRX&#:;_,PVQ MG7O:3(&A_W/$@.227)%T2N7;7%8!#O[+)Y+D\E[D:W%*]INY'SI8M/DZX"Z- MRWNS<.QH*K^9?
TI2>CM[A(V!KN.H_)$<$"V.F:?' IA)V26#M52:W'^G098$ M=,^OQP%GWZ_9!);XFKD+M@R157([F3G>=1YL93N>L> >;B6^-[>E$TTF3[CO
MH&"_@F)M;OFB"OO'CI(#6D:&W'>P@>:!,,#C8V'+4/D8O1<"W^P8$,/YB>W; ME&L3WW7!]39.(;;4PG@&L N"34_#G L?.Q&(>XLJY6&APM(M@H>3U1^//Z*I M$T3+:.P]^V/+Q
\%+6W#^/=0XD(BMW?%YQ&=C'@@);HYTS6R;76K NOY;EW!K MO"[!=BDI2)0DLHS4,VS19?.0OT[^\@;]P+IL^=KQ:,GTT!0)U%((ONO:0.B M?/%S)AE:,2$=9#!&?EG^W(*??
MZ\WFNW.GVC*=VJ_AZV:N,=]LWZE5Z5?GU MSK"K%G7L1?7;YM97/1+]VVKYC39N*S#MA,X^I.DS?$RMB+94F:#*BXW2T[8= M87"TVW9$U!Z9S$=#PC;KXLI&Z1G@G,
<8M+7F>*#0_!B^98>/93/G/)A=/:8Z M4FBJ!+]S^U G$\?(7XF(),J_?GYN<;;?R=XYG;*O/ORO(%SW/D7'N!2P.TB M4ZT B/!HUZ=_H8XEZM(Q4%
MGQ,%=5N&WC:J#K.N&P4K.CUW.AUV!5%[SSJI6I-IE:RL,TAKK]SLZ^DXK FW MGK;JZN@VE&LW3O,OM2O^PW+CT'F@,P";SP-N.11TH'@PF_FP@[_% M!?@M1+
<&Z(//&;R&NTMMS%U_\>KU!I&'9ZXA.M,WG^_*J@;LSJ-\X3??MW5@ M%E@)^.(Z,=<<=L;N80L74?!G8&11(J8LK' K'W2!)ZFI?-971 S/343OEY(,?MZ
MKZTZ*-8+*7V]VU73(NN%DZHV:|/RCR^OPO^S9<7P,6OY?#JY.59FMZOW3.6- MU0LG;=VH7.V@<'+@2])N92-)H>3 D23E()^9@RPZY@:EAT<7X28/3=VHW()2 M&?\'Q4E_J(\-
J=*X61/ATPW3<4G]<+)N<^,/W4B\UHBN.AMWSUV9WLQ2!Y5 M,N9P;.KK_)#8O=OG:E&BV_!<6=7BV6W_WU=S?6N&DV!$[AC]TJA5.^OJ@<I]BD5B@Y^]E-EY?8^27@
MU_Z<>T]+'&F:7=G5S=&>9TW*U#]0+H]NJ'E:]4+)54Y M-,T=/NT H*<$=-L'3MKY,-LSIQ@QKV(?&3+]<,XX&L*NGJZ2-/LS5Z1PL6!<''V*9T7.-KX=S\,-
=_3NMDK%C9A!;41Q0T'K*@OM+:.0ND=T>'FNVGC/X]3RE5^YF:H>2JJX!ZRBVN M#3H&%SB.])GV8)UP,%"I%OKT9FH[*;?C8(; Z:SCT#_+1'WD>.HT\"?U;4^& /G_T<
M1%"_"^9M*C]E7(GJIM=A4.WYH#?3#"Q M,=BZZARJQ55-=.,@EGKJ_P%&I/(PTQ[\V664;%\-1?ZHK0X1ZX*.$;"C@IFF MT"@0!!VG5IUPHE5Y5KO)Y6,WAS-
Z/[%W'";G:KCBA7IX>'S6]3A^NUPH"FO92/@\16&BY;_4QMJ5<(@SV3QH\L&-(?6>;JHLYWJA MQ-!E3,2%4H.JQ#T?D\5TM<):;I)M2>Q2GV)QYI+IYDC_G$##[@,2FL1^_&T
M#/0S."N[ZAMZ>U AIZ9NYV3J-'OKD41/;QO]YF)7X?"MV=%'W3U'LYX-'AN# MK2OS4)&OFNC2RSS-3NR%)T75&V?_#I1#4BN$C'KJ!+56"+GJ#U6&06V0,;AZ M"-@T=_U2LLX3?
WU/L^'4'4&G[\=CEPN1[@B]0$[B\/ E :LGK?4/O=/<. M6SP)(,<+:NR|S+RL5TRCF"::+!HT&%3)4F\4TBO@5\6]+$=/[YIXY%PUF@#,_ MLEU@R\;?(P8DEV2,I ,LW_XR#G
F8#Z=I&RZI=DQ)N9>JZ7WO'8B@(BULOI! M^OI-T>O[@7LQWUA5LIX9"^X=3[",2?DXM+D4?X*C8-4NFX?\=?*7-]C.T67+ MUXY'WZ2'WLB72>[$".(:
@F_XN.I@CE5IL@G3A0\LORYQ;\]//F]8[9 M:G>&A3^U6T;A|,)7&?! M_BGLE>57^\,.^>[J"&\:52S-=424+5<%&!OM)UC M'@EC;%5JHXW,"K26Q3$E_I!2?;@FU#>$HFB_,W6"B'-
/6W#^/=2X9W.[!!QA M1P \VW- ^?RVH,?C@31'2EUCUS5HX%-+,KFEB^:,,P&&XD'>!=853;JV0!' M^\5>%&]:IT53/X9OV>%C?:HYZW17;[B.-'7'YQ&?C7F@F2-=,]MF=P=R>OKD
MZ#,!69= UGE^#JSQ]K_P)?"[CG9X;=3YMV7GPY7AL"YD(;B)L5-S\)-)R@D M.6Z3Y +'^5+[,@XZ>K=RQ M7!3EE-< &CU]9.Z9GZ-
$0'T0"0I9;QM[#N%5B*P/(LT!\Q\'5,J4^4(*JO(#KS>/4=F_!KNPB;*MPQ MEX?:6LC^_+L;]4!0D5=_O7IIM6>']LNLI4Q31%#B%"DB4$1P[I.+%1&<4!W4
M97^*"G9JZ7=)HJ"X1B59R6;!1\$Z!RI/*5NG*1*%J>:,P%F(?!$"D6.C3?Q MB^"WJ" O6TL3L00.DP0V;<%";1XXL!8GE;#:R)?@WYD'_ GVDO#;'4U6+_K M^!Y>H!GF-
CDIE]G8>A;#HO@6PLGFFH=0\.R]T]\H>&D=!8'S(NTSW/N 2V5 M\"4:FPY+#N-QR/^*X6WXZ9TW(-/)6EH9.'!GS W]HDW!;;?^,,X"]M+!)K>]7 M_#5Y
VY]V.JE.P]X&+LT:1:>9]K<#YW(>4!/L=!Q.<3DCH*%1-U]\"\X>,% M3D@+A24PK?N3-N8>GSB1&'T'F(L1Z58&N!" SB(..QARYH/1-';;.X2/0&>
MGT8.@&4;=FS^E.%:HC*V&3B6'3#A#WX O7SP+=C*P(4_R!*"O,@(6@ D42P M06 .?S()@:+'2_C RW9+ZL2$.&R>T=;$"4&2:4O.@FL?!-LU_@W0DE)4 :-SS?,CC=G_MB4-\))%
,RYQH?H%]T$#, Z= * MG#%\CXT!NJT*57GU$=+'QW>4U9<[+ZD]_6NU2+ZM7VIDC;!SZ;AR5/I*1OWTLZ\\4 M0Q;7@KRY_TZ#+.?\GE^/@1J_7L)+/$U'W'6M4?6D(]Z70Y_&+=Z
M=G?PI[*(6E(!(-NX8- -N$O/!.W1:C;$I?:&M.KH#?=#> M,O/ZI/5@JB@XQ:.A# _:=,./P6!\\&L?'82V3TA3E5*<<0^^TITOB5B*@1H@T
MAGJG<_R&/0J1SXW(/8=0GYLL/_=&'2&>Y*>N%AUC^[G\K"?X&4TK$S[8"-6Z M;/!POOK.B@SVG-:BR."LR*!J]!&MPM01*!D@2(#10:*#%0?F0KEE;G58X*G M,UF*#3F>#>
[$ZTX_34DL&1=6_J*35@%-MI\ &V'4?B,99SXEB.585)Z{(*[M+O[O%"# \QRCCAL&=5GBI;BJ'SQ:RJ_:I P*IL:Z>R+45+>5D$S%=
<86==D!0.^+;]#>6Q8V>'XLO9B#COT[;14(_>2,)[/X6O6E.%3MA,& M\1S3Y%KE-7@-%9(%,4 9_=W%IA@J4Q7U1'>JT?N29>YV(%T
ML7FABWVY13^!$TR14PG&SXW'CC[H*3PV'H\]J3US5_.Q9\V/J(U7V=P:(-/MZ M3]7AG@$BU:#U8!,\!'[D;R+=D<5_*BT7I76NTX&52U810;G2 975>>H-2VQ
M^Y4B@UVD@:I"562@E(@ Z$4L6O35Z4*GY5Q:\''I*LJ4,]&:C\>V;AAJ2&'C\6@<7QG74I*K MV7;[.AE-JV-0U2RJFD51@:*"" QUCI$A!"01%!8H*%!4HM;#N_U0L=WVV_,-*
M<\O\K::0R3$[;M.(@0'DM1VWF2K=+Y$-1#=@3>71_)-%[*M0)4=GWJ@[# M#&307KJ':H&-E4[MI*H=#@8R5>V@:H<4-IEN.H/:J4<&YQTY7B8\[R#SO/N4\[8V/>\\+K2DRA[HI
MJ*EKS<=C5Q^>]_2\'9I?;2.#UJ@G][(+,H50.XK8DF/05'G-$^NR3-WHJOJZ MQN.Q/1'YSW9]6)DVN@R!JJ9JLID!>U59T"J3%)%!HH,]I>)PU:[SFI IA0K MKE%(N+##8H9^(+F:?
6::_%G]4\M:,;IUB" M!Q^=Y\XC)S)\M0S=%*6W6-NSBD7_B,P(=56YP,)"I<@-5O*X M27'3^1?O(X=[G2A2!2B?)SKM'I]HM%<.E*KFK_/*5)(,J/H@B M@W,D@ZNJ?
DS3YCV\4F2PBS0X%!G498-*&NQ$![JKV3)$!*(6JT8EF*X5]I@"=-MMCZJD!RB'F!*UE<8?P 3L9ZX!?N(,W1_ M4H:2?TT*)!:&ON70;0LGKM(* \>*Q(
*ZIL6>TX4$IS!I020SK!N1"Z@Y&8G M#&.X! OQ"0*X\P!?/K>T$A],'VI2HA=V4AIV6L9*5F/ <83)Z+!* !8.ZE- M.SE.5W;X .\5PP>RM'MX?$=]3P)\12-Y_O<5J-"Y+=1!2*<4BN(ME%?
*>XST MH\ZP4 2NS*C:#!\7Q$TJ*DS_?3!11XL/>:Z$;L$#7B+_JHB\2A+OJ *O<45U-MZT#;50P6U]F5L53ENEU1B$;?A1]VF;M2K%?Q/@_^RB<3;D44&(4K$S>VHIA(
M*M0\/WJF(2Q']=XQ^<@0AW!$U2T,MD76K5A]/51 MNZ=21!N/QY[>`QX_Y5_A9GQ.*P5"NN?^:. H)X%?KZVW^Z-:D8^2 'O@L=O1 M.VK^6?/Q6+E-
^KF*=EQQY3E)1VG8I81P63%5'-AT_X[QL$DHM MDYGWHSI5L5'7H4EF^_A#DP2,SD" U(ZL3P2B>@I076-8\N*Z^+^(KE71A&4^ M-G_@KC_'A9N33U8Y3T6+;|(<"
<.B+)!RF&E#0\>'(OG2Z8*U<=*]5*="_"V M5:4\+M1K..>IIF)>S7EZ^IRGIA0&?0GXM=1AVBV.C5+%0,VJW*CEHE0Q4),7 MI8J!5#'0 <&IBH&J@4T5 ZGRA8.!3)4OJ&
(@Q4V*FZ_&.C(IPIH6/Q2L,8V M'>M+K?_1!SV5>-%*6W6-NSBD7_B,P(=56YP,)"I<@-5O*X M27'3^1?O(X=[G2A2!2B?)SKM'I]HM%<.E*KFK_/*5)(,J/H@B M@W,D@ZNJ?
DGQR_^X?!QS^L,!CT^XJQKCZPA'_6Z'/XP;O7L[N#?@Q=OOU'J*/BR MM_!!(OOPEY_9V4UJB&*#_T8+Y^NO=,U6K'SZ3&A.X>CM\(0\WCB_Q,#C^M M;=EIZ,J!0%\%H"<

7SXQWG@,D'(.1&>S&[?6%8_?1B54'@F,]"X6WU9=M2KM$%MHK M>-YWKM'6^]I=7Y96$>9*]"%6M4PT*4VJY*%7KU.1%]5HG5>MT0'"]6J=]8%.U3JHZXV @ M4]49JM9)
<9/B)E7K],R!DS5'VY*.MBI[2M-4C*[*M&X\$CNJY.EX2#Q4QOP) M.+%J_H@J?*JG .@.ZS4NZ[P%P(&0V!VH^N,SD.+'1V(]I;@]?;J(TJ?#MK&O
MRRY5GK.B!44+BA84+2A;4+2@;$'1@]*%_6BAN#BJ-I,,WA6,9-@C;U2'F\ 9 MLM'I73MV06?I9;ME:+!F-YF) !<>R'?_.+MS4>Y+O "\5L1)#]X&%Y2BJ1]@-0] #XP_1@ MK H1[$^O])
[=$U9OKDP06Y&@CMLI"<ZYRE1M8EIA+1>E,E6;O"B5J:HR556F MJLI4;5RBF,JM4[EU*E-5<9/BIEIQTU$S58\7EGUH:TU'_HRTT^{(Y6XU@D M#@V5?MK\0*6.2E02Z:?
[SD[IC@9*!#0=C7V]>X*N[9>+QD-)\L'Q>;&>DERE MH*H4U#--(U I):KM=D.HX.BC9X[9;;DA,\(N30PHE:!H0:F$VE*!4@G'[KY? MFP13;-8<%)V$4)-F8)]I]6;EF'A9TG'T!"V?
G7P_Y5SRJA\'N,<9#[0[V%5T M'^ #^[N+YW \B[9:.YW1M,76L*6;//C"+GG0\;>*$0%[4@ALW9>8S6"U8CP/^ MGKV1QXI@+,,QE74F@S2>L4B_2FX\)1C935VM%1?
F6W^44I=I^UZ5#=1E?(09=M=K\[PVB=:(F/C+_F++[SWXNEW2%[P8!EK6B'@]7L7[FQH]6R QZT=#%G MJ!:1IQ@J])=T^Y_QR;NP!'OG'#NAR"H;,-? N2/:$@
??]7[,R1,RK0I4K# MKT'.="T7I=+PF[PHE8:OTO!5&KY*PV]<%]QX*%:)PRH-7W&3XJ9:<=.Q&T8? M,V:>.-9VSK&>YQUK7NQ87VB:?K^CT@*;CL/N4+47;7YNYU#E=]HL_3WS(8J
MN;OO2.QU5:%%\Z5X7TGQTV3H%YR*82C_>.>U[8'*W5>)F@U(T5.TH&A!T8*B MA1I 2=&"H@5%"XH6%"V49?>7)_N=+B7;W?F(15NP,,WZ=&;8IPKW3N+ 97IE^WL$38.?
3>.RA_9.(\ M%@D3:73,-8\V]]]ID!V:WO/K,=#/]VLV@26^9NZ"+4.48'D2![_K.@ZULQSNQ M NYV,GG"?HO2=KYI2R9XJV5.E3BMNJ@/(%#?5(76ZR&-MF4=,;UAUMARME7F-
*;ZF[@=BBXMN:BRQ:CP<5!\=*J6S#RE MA>O)T[P4%91(R6[546.*+0l;CUBUIE3AX[!BTK@H.5F+0/NQX^S?]%;068VV MZYK'2YJ5'-)K E1O#R,5UC+?' \43"'YQ7.4!1Z5A3:T3M\[PH!.+";>K M-D.3)1T.ROI-
L0QJ>%'IQ^K=JG.M<]6\-.@0=W\-7 M#8)R[N[N@J59I=TJI*DH0%' ,2=XUD7C*2)08D!1@*(10%*$;QY/J6M?CU MCF>#A_#:'*3^20UGLQ8=5.K4\R<;!RJI_S#-
]1<\'P63K4Q#X9"]9N>M1 P<:CT=@]T@U46A\9C1VJT;&SR==2+4W>5H!GVZJ0#8+-1Z.A M]T8*C8U'HVE>;MW%Q70Y4=F=!S_0K\O^5%]'H@)%!6J9)9DB%IT)"5R(^"+S
FT!^;& MY$9AGJ@%>P",X[1(^&OH@%M,B18[I'CJVF+]P.KQRTX8QG OKH$%4;*AN_G2 MXAJS_HH=,7HQ60=NSM;^BN%> @ >.KW1"(^CQ>MB.<;+TT:J%AM(U==0FR#=
MSE)NGY9AN^OS\A163R>$PK,/0!.8&QQJGA\AEL;^ R^ L&/_\\7CDPY'W1>/ MHV7SL/9 B"K.ZOW= 9*S'3DZ]9;-,1]8^\I#('I' 0REQE:WZ.'GB])[=4Y?O MQ&9HBQ\9+!;^ 7L-
I[!1V'X@9KU6&[5Z)&RX3&K,I=FP,! C7)NR!Y!.,9$T MBB4\$ M$_AEP@/D(7$-912Q@4Z?8&/'10H!)O"$<,9O,!2R*OX)B>2DW))%/4?XLO9&EO:#>A-
_"MSW:6.4NX3L)C(BP!I1EM$CG9Y)#?XX M[)D\G(*HH'_=NBP,M9L58.@:#8C5 M_+:QA<)>HR2Z1>#0/VP0O2*!#O=*>P]#@CS^VY\ #/$V*=FRQ/X\H90:%(>E M(.V&-ETF0W']
[P"HV4\=(Q&/1'.V5K29PZ[YI=GIMOH),NL$3 372[,W:)DI MJ0$A$]$39>!?4+" _8"LH>/DZ#FW1FR;,(NG3TGXE*\$753M6#/(*3#$I6N#&N@V_L,)Z==2Y-#%W,X?F.-2Q4JV!+EI>#F
UZOA?%DXE@.?A\>06&<%\7X M!)FQ_ACTHY!.[QVUAF M3CFF^D-"+1"-0R\#B!@42&O=XUVCBZ@6FO[VXSG1NTJ1;(<%?(&I-]>Z]+ - M0]FZA!7R;&=T>RL65\)QG&>A%Q)I?
7QYZ&./VEN05\C3RMVY2RV/;^6HV,J7 MH:?0:_W_[M#_BI'XJWB!*+,*H=$?"L.-6>NW/,-*E$CK]]AZUJ,&BKQ"GA8Y MUV TG8J,>?JE-0L\+>2H'+8RQA6Q"*;Z*F.P*['FA
M."34(A!;YH;U^2HZ/JG4GA>##!Y;.&*KWN2B?16AR:ZZYP7I*$Y;N&*+Y2,J M^57$[J RGQ>L9'(M.K&%)6%YOXI0>*7BO CL46D='UM'>^15=''>DYIS7YW%2 MK>,3%\!'T.J*
[D^N/N=%(I.+#I2KV'9O>B6[BA =U$OS8I-,K@4E5F&/CVUK M",;35N\!#2*DPX!YU$878_FY5@YA<+'?S/53\0<13H GITM7F-GV-QG"'"3.":V
ML;*"+#J0K:!CR3_&GRZ^A[;P#!-7)HAQBDV.U&_?.=]>]*4V-F-%D9/%YK[F M@"R 5 P(5;T(}?75Q= [_/X>BXC),UHL&U%F.(!U\& M&,Y%O^);U>U-)+]12!U.$!
(GUT4;1+$25'(0!8]I4<27[#VN)%#N3?A=Z1?Y MOE/QC3_.!%I6,@)W1=L0[!YVH!BIH1UX"B-VBZ!$Q(*\!S'|%=H%QIRGB]+& M3ZPF%]DH[X?-3C*(B :!; YD-*!$E_MP"B>6*>ST
(9*Y_M 5GM/#>I'P4] MA4V(;?<(?8#4\H9M["R%J>(3PQ:B2O63]-Q"$K6X9]RR<=B!=]V3 :D"\'4(MY@1/"[" GQFNX>. -B;,(QK^^(_)L];"$I)&7.% TILAT*14>;4.&V2G"YS0: M:,,I5I-
,#2Q]) M3 GE(I\CW9HIA@I+T,7(=:Q$FK+M*>+/DR?#)9"H4LB=S%?L?6<5SQF.XJ;% M-%9A3<6TVJE$]DYT<11\M7B&2N9'K/7_0IN%@A!89>SQ&+=]Q;(0Y1_3"XJ M0 MWK
I(\-RAQ+X2^0A]#QF Z_;$-J_0)U*!M'!R9?%7HM K.KEGUVJ>B;CN6$@ M%N*H0UC^1"6%7HM'VEDR\4'R D)9A0'IN5RXY5:P7;MKY9$QW*JB24&$] RU MD,4J/CO(/.;
Y^XC&/!_13'=Z;\W3HZC8/F*Y/,,D#-$U_(B'0=<1T^$5EN MT?ZH9ZA!\=UYK+IV,(0]JJ%O '2D"%89RZFXWW.@9HRZ,O/9L\|!WYXHUB MNS>YN&H!C976=H!&)7AG=]0,$!%225
C1ZES0Y=]P4H5BQ;X=-0022CU 7 M3^^/Y*=%*E;FRCB<??4E0++/=SM 4TI,/78;*QE"B=AOCT1K,>(T"(=]U)E M(AW99U)"@2<5(!&)?
R".3GA<5+GL3LB52M&DY*N4*Z+9WF^O@:89!N0;+ZP.66^0PY2ZOJ\>*JD)\\P;>C$ M"GNY1I^ZD@^B"@!?@TK&1^2)5KGA3J#5HA10608"MN96,@;3GK!6XZR&;D0[-1JS E?!V
M_%W5 5OFGRYF2J;<5&$=E\JW!M4 G#-UV\9-;0%M^1HS^1;#FUHVD8-M6]I1 M<5/CU)6O/I/O9_VX0103:Z;>3N:],9,'/\VA+9/@FYJ%YEA<9:X0B[DK67^F MQ-WR;FDVD-
1!RO8/>1]H4OH?WHT76$#M:LT:F MZ6Z$\[9Y33N"L SF\16BXLM7:I]5B?,5=D&ZZD&"O!7D*06&9(*56*L'HNXY5,K?'I)09B M*]\,B+,TI4WDK N9RC!E
O{()%5OUZJ(4SCH"L0,C)I9RN&+IR[!DMP@[,1]VY*O+4\S. MH'BF,,<.1TM$CQ\]PCOWPX8>Q"@QL9PXOF*^&B#.$66C1846YDHDELC6S;H9%"68IT1?XX0B7[-L4Y+;EL"(6TC_0'QC0_,X
M0]+;E\"8SWC!.Y!:V282,5WWXA-MMB4&HY9EJ?4.M+W+V6;E8/!\YAYK;=MEV$&,[:WJ@EM6/675,70Q=GLIVHC* MOU)I=?-AZFC_=,9/F-]-?
^YXCJ"_"89Y^>USN"S@_+)Y<9#)1)+VMMRQN<6V MT%DX>`,I$F5D@,.',*("J0]9SL!]J/9N]-X]X\. U"%N>GKT%)8E[RIY M>]-H+<^:%N4C,@'T!_#B\>*_*OXV7UD*
[3>W*/;4F]E6)#]I2N(2!!UO(+YN8* M.;O[O[/M26M= D._4:9,SF6*NL=:9*>K@3&!?-;#YK^_C1KV"U3).Z8J6KV5%()RB^['_.T4-I*3=8;7R/Z+:'D,[" M#
(J2FM@\;YY[Q1<_U#3KG0R"$G0YX7BX%?ZG\$$>\!\0Z!QGUA&$I3!OSL-'MQ(3K3)6\B%AA,XJ7HNO>0]XJJ=*4U%@MQNR9QIR 2+^_)!*4H%P8{!24DOO.
M+7R4M^:T":?D0>ZBP(UHP[?IPV%Y96S-^]#VK,)H?*FEB-#(-+^.6-=<#&% MM)S&=,@]#5GNN"YB:"XNY3!<8+/>V&2+O'-*8Y>*
M@94=C:N.M@1&)A[%RK8MDZ0$)HG43M;01@[2;>D>MBN/\K,'S39[0%V)E!?K MKN\-\O]>R! 88T%SYJFDFHWC#E]_V5YE._^_!NOA:E,A>4#=O;L(G_/).6?*9U M4(7V-
IQ,+E\1BO^+K"%ZT.QN/Z?(E]WV+FR9?]>6'!E%WJOIHAY']\=&:F?B5C[.FOO MT"668D$41@Y.9!S;S*0I_2:OO=T=D9'Q?>PV;PI9">;=+L1T.QAT-)L7!ZU* MH/B_71NC-
J$BNA'6Y,3);5]^VKR5^^83-(>Z2$IH^%VU5_>[,7.%UO#3#_\# M4$L#!!0 (&F;9UDFV9|W21P $,2 0 3 %XGR]B7BJZ>D+54*T)E>22YJ_N)@25A.YHB/21E M6_/UDZ
6:Q=%XDK7CJB299FZ]P!Y@%R0F?CK?W\[KWZ@M/9<#+^[37_A;U^ MA>,TR?SC: ??ZO__VE[_\]3_OGV8._5UB2=`.-X_FISBF&.~ 277 MX?S3J_DG?/7G9/KOX9?
PZOTHS,MD>@SPM\6O;4X^GTZ"S_-7PDFU,7'+OYU M^]M1R0=4&H(+"I2,#F)V 40V.LIL3!'X7Q[_E3]*S#'2/UH+RCGZA20*I*\: M[EQR,<7%0T?
#\;]_K5]BF.$K&MYXMOCK;Z_S>>??WWSYNO7K[!\B]/1+Y/I MQS>",?GFXM.OSS_^[=;GO\K%I[GW_LWB7R_.AO>]4%Z+'_SSS_V#M,G/ XP M'_,F89SJ"V;#7V>+'^Y-
4I@O9OU17*_N_43]&UQ\#.J/@ N0_)=OL_SZ/WH]#^FEB-#(-+^.6-=<#&% MM)S&=,@]#5GNN"YB:"XNY3!<8+/>V&2+O'-*8Y>*
M@94=C:N.M@1&)A[%RK8MDZ0$)HG43M;01@[2;>D>MBN/\K,'S39[0%V)E!?K MKN\-\O]>R! 88T%SYJFDFHWC#E]_V5YE._^_!NOA:E,A>4#=O;L(G_/).6?*9U M4(7V-
IQ,+E\1BO^+K"%ZT.QN/Z?(E]WV+FR9?]>6'!E%WJOIHAY']\=&:F?B5C[.FOO MT"668D$41@Y.9!S;S*0I_2:OO=T=D9'Q?>PV;PI9">;=+L1T.QAT-)L7!ZU* MH/B_71NC-
J$BNA'6Y,3);5]^VKR5^^83-(>Z2$IH^%VU5_>[,7.%UO#3#_\# M4$L#!!0 (&F;9UDFV9|W21P $,2 0 3 %XGR]B7BJZ>D+54*T)E>22YJ_N)@25A.YHB/21E M6_/UDZ
6:Q=%XDK7CJB299FZ]P!Y@%R0F?CK?W\[KWZ@M/9<#+^[37_A;U^ MA>,TR?SC: ??ZO__VE[_\]3_OGV8._5UB2=`.-X_FISBF&.~ 277 MX?S3J_DG?/7G9/KOX9?
PZOTHS,MD>@SPM\6O;4X^GTZ"S_-7PDFU,7'+OYU M^]M1R0=4&H(+"I2,#F)V 40V.LIL3!'X7Q[_E3]*S#'2/UH+RCGZA20*I*\: M[EQR,<7%0T?
#\;]_K5]BF.$K&MYXMOCK;Z_S>>??WWSYNO7K[!\B]/1+Y/I MQS>",?GFXM.OSS_^[=;GO\K%I[GW_LWB7R_.AO>]4%Z+'_SSS_V#M,G/ XP M'_,F89SJ"V;#7V>+'^Y-
4I@O9OU17*_N_43]&UQ\#.J/@ N0_)=OL_SZ/WH]#^FEB-#(-+^.6-=<#&% MM)S&=,@]#5GNN"YB:"XNY3!<8+/>V&2+O'-*8Y>*
M@94=C:N.M@1&)A[%RK8MDZ0$)HG43M;01@[2;>D>MBN/\K,'S39[0%V)E!?K MKN\-\O]>R! 88T%SYJFDFHWC#E]_V5YE._^_!NOA:E,A>4#=O;L(G_/).6?*9U M4(7V-
IQ;+E\1BO^+K"%ZT.QN/Z?(E]WV+FR9?]>6'!E%WJOIHAY']\=&:F?B5C[.FOO MT"668D$41@Y.9!S;S*0I_2:OO=T=D9'Q?>PV;PI9">;=+L1T.QAT-)L7!ZU* MH/B_71NC-
J$BNA'6Y,3);5]^VKR5^^83-(>Z2$IH^%VU5_>[,7.%UO#3#_\# M4$L#!!0 (&F;9UDFV9|W21P $,2 0 3 %XGR]B7BJZ>D+54*T)E>22YJ_N)@25A.YHB/21E M6_/UDZ
6:Q=%XDK7CJB299FZ]P!Y@%R0F?CK?W\[KWZ@M/9<#+^[37_A;U^ MA>,TR?SC: ??ZO__VE[_\]3_OGV8._5UB2=`.-X_FISBF&.~ 277 MX?S3J_DG?/7G9/KOX9?
PZOTHS,MD>@SPM\6O;4X^GTZ"S_-7PDFU,7'+OYU M^]M1R0=4&H(+"I2,#F)V 40V.LIL3!'X7Q[_E3]*S#'2/UH+RCGZA20*I*\: M[EQR,<7%0T?
#\;]_K5]BF.$K&MYXMOCK;Z_S>>??WWSYNO7K[!\B]/1+Y/I MQS>",?GFXM.OSS_^[=;GO\K%I[GW_LWB7R_.AO>]4%Z+'_SSS_V#M,G/ XP M'_,F89SJ"V;#7V>+'^Y-
4I@O9OU17*_N_43]&UQ\#.J/@ N0_)=OL_SZ/WH]#^FEB-#(-+^.6-=<#&% MM)S&=,@]#5GNN"YB:"XNY3!<8+/>V&2+O'-*8Y>*
M@94=C:N.M@1&)A[%RK8MDZ0$)HG43M;01@[2;>D>MBN/\K,'S39[0%V)E!?K MKN\-\O]>R! 88T%SYJFDFHWC#E]_V5YE._^_!NOA:E,A>4#=O;L(G_/).6?*9U M4(7V-
IQ,+E\1BO^+K"%ZT.QN/Z?(E]WV+FR9?]>6'!E%WJOIHAY']\=&:F?B5C[.FOO MT"668D$41@Y.9!S;S*0I_2:OO=T=D9'Q?>PV;PI9">;=+L1T.QAT-)L7!ZU* MH/B_71NC-
J$BNA'6Y,3);5]^VKR5^^83-(>Z2$IH^%VU5_>[,7.%UO#3#_\# M4$L#!!0 (&F;9UDFV9|W21P $,2 0 3 %XGR]B7BJZ>D+54*T)E>22YJ_N)@25A.YHB/21E M6_/UDZ
6:Q=%XDK7CJB299FZ]P!Y@%R0F?CK?W\[KWZ@M/9<#+^[37_A;U^ MA>,TR?SC: ??ZO__VE[_\]3_OGV8._5UB2=`.-X_FISBF&.~ 277 MX?S3J_DG?/7G9/KOX9?
PZOTHS,MD>@SPM\6O;4X^GTZ"S_-7PDFU,7'+OYU M^]M1R0=4&H(+"I2,#F)V 40V.LIL3!'X7Q[_E3]*S#'2/UH+RCGZA20*I*\: M[EQR,<7%0T?
#\;]_K5]BF.$K&MYXMOCK;Z_S>>??WWSYNO7K[!\B]/1+Y/I MQS>",?GFXM.OSS_^[=;GO\K%I[GW_LWB7R_.AO>]4%Z+'_SSS_V#M,G/ XP M'_,F89SJ"V;#7V>+'^Y-
4I@O9OU17*_N_43]&UQ\#.J/@ N0_)=OL_SZ/WH]#^FEB-#(-+^.6-=<#&% MM)S&=,@]#5GNN"YB:"XNY3!<8+/>V&2+O'-*8Y>*
M@94=C:N.M@1&)A[%RK8MDZ0$)HG43M;01@[2;>D>MBN/\K,'S39[0%V)E!?K MKN\-\O]>R! 88T%SYJFDFHWC#E]_V5YE._^_!NOA:E,A>4#=O;L(G_/).6?*9U M4(7V-
IQ;

[\Y"A%'BY\.3F;P,83/@[UAB,/1<#[$V<8X'\XGZ=^?)J-,2VO[M?T^&\].!+"/W_A MFSJ[,W TGUW\9#'?B[E>%M/9C#<9\\ 4KS1C"4QV I3"#,XK#BYGQ46QOM 4 M=S:\ZR.YPIZ-
:7HUF=*0:7=[_>HKUIWH?*,[PQ*FZ1:MKB^R\T^\F9T<'R^> M"<,Y'E,\?IE.CCMDPGS29LK/1$I#65?FFY/CX^&\ZH ZNLW)>$ZZ@G1&!502 M(A-H:&",!I83 R<4 CICLT,LOJC&"@
SC*<$#\#)UJ)I!E'[A@?M](IQTE_,M.V*H0],@Q!2 .VV2LMJJX!3X[']IFY&R)^!$6L*H$LBH$TA6>0@>$]@M)(0 MN+#@5;92Q:2YP6.X_PN@$!\X(EQ$UH)0,% L&?.*>IEAHE8*.
M7OL.=KZK&/]D M>4^UT;W,K3W8S,&SD/Z]C#Z'T8YMW9Q0@G(Q?10$B4R3(! MM)L:4#[00@TL0LZ195]$Q%(:R_X>'"KG>{TT&+RFS'A .=A.,,\':9C4K6S MC41>
<9UJS%M8AFDX'P3IHN%>@<T>C00F'"%(/T(${243AJ7;6J](3R.JD_ZKS$_ M&HND&56NJ/G-D^F4;+0!TYRV[Q(S5)"O@=0B *K"4Z8?*M3:%;J-8=US[**
MGW$;JIVYAV&&%_O1BC5LXR$S*@,!Y4"#37A5NPG"6G<_:,B\9C?!A1G[3C MFIRX2?V&HFBG*U:.G)_\CZ))F3CB D^2"+8)\7IH IEE9^MA91
MME:5=R+IDZ9L3(<&4]^2!M,3S'>,$%/RWJ{"C15.':O+B;Z$Q R/BC;[V)X) M=X/IDUIL3X8& FC&A^WCSZ/)*>(!+C3S':],);@B M+1*MJ\XA'@6U##_4C\F/M@)I&&0>AFR,#T&1
21;,R?W0%F&%N;'I$6+R>_"X1J8Z- 76\-$A0!P M,GU=P5C'Z)7V/C'9VLBX]TRJB>NH6'!>Z$)*.Y"'S'B&&,FC+2Q9K0J7F;<. M-:W&Y!=PI9XD[0>.U5:9ZW;]V-
V^W+O).%UNKS99AAFTR8P6JD3P5GEPVHBL MZ3\?GLFS_@ZJH[46HQH*XEF'!E[,AN.<3;,G!S'X7@Q(9<'?G/Z;C,,"]PU M,^(VY)15]F3< T^2.)U+AF *AU D,SEXZ5+K]JU /?
4,UN+6,\GP1I<7<-36VX?:S'TS+FQA07I] MWATG,O^/PK>KV)#49DQ&.N. _E>@BC+@5/U.6TY> >.$L[>W ;_A?V70V#H M T+P450_5D%0UH.-
M+A49LZ*UQEZUP#TR'0,*W(i$K3VY'QO5!G;?!\K&W^V@#RY5)P7'(BM?!60;1)0>\(,<4?,BNl8GM@*OF<6:OMTG7-,?#9{TOJB, +#!<&H MQ?
N^U*HTE4S.VF1N6_>.N07BB9[NCT65]::\863C8C076^9P?$*HSN%-QK.W M6"93O,Q^Q-GV-]I6:?]'XS]W:5)6\2KZV8[&8T6$S3'*<{(UB\QQ2PU2%NM MOL!]@Z7 06=$'C
CCZTKPCH<3K,U=H5 ULK$10P0LBHTU!_K"QWN7ZXK2:[A@ST9SAF/A:PV0>\>8T> P2'*ESZK_/)3B M;&2*&QU;G|#< -:-/P>B^TFA=Z36GT;GV&2BO/$<4(0AE2.L)A!D"&
MR!1;Z_L;$'JE[?O.GU7$UC;<1H.,7-\3+S#YDFIGN PRUNA141&\U^%:4P1W M1JO8O'+V8411BIWWE5=@=JA5R)U##HS@&:
,H&A)@DAQ*XRAB%_+Q\/Q<#:OS_]R.=5(WA|GM8JHD"^@ JUK3RL9F'4D ;1& MA-9>_2.0^F0?KL>)6VG3#671L.QOB3"!X")SYR*(5 A94@4B&DF[?]11LR*
M:%U"TT%TYP>B2G.IM#RXI]'65HR+D[9!,2Y*$1TPIAV-,F](GM?:>8R!&16R M;*U_;T#H4XI"6Q:L,]?M;/?CSV$XK24\^V5O,OZXR/P_.W !FKS%K>'L\V2& M>;\,E#:%*)?
NAI(DEE"=#3H9$,R7A959.M3SJ7!]%1-!.DA/_TCEOFQN'?]_9V_^SBY2WI\!HRW>P;3*.&MEJS<*%%NY7K2W,<[7 M?W#ED^IQ.I34D+3FB.IA6= TM_/$T0VOZ5/8?P1#\(-X1-
C!++*@2RE+\,2;IO3S_.;AG\!16VD>;# M+V==H(1-)DAM(&7G:W5>!L^3@$0[-$.1DVBNEY='UR6+8^N3X'=Y^>ZXJ_ M:WKND(T[3M?Q21,5XX)!X5Z!"B* 9]9!<6);,))6U:|ZL9WET?
8HX__CT7%?\ M+T%/YK XYQ.(KFCY6/K.9.2TAC0M+!:8-.Y^?E5ZKG+$,TF(>>&K+F[SVO^\ M\%&WO^$T#>FM@RR\YB0&D+7;D!*U/T2D?221BO/1832L_:'/(Z#Z9-)TQ*0[
MFJTU%%2[(\)P6@/'.Y/I8_V/[YJ0[+BW]>S;9$&0:QL.9Q1"D"%:VGJ$:7Z+ MVEJ ^Q9H>!;B/9N$6Y-RME\6*V5W-CLA8'AVL*I%M+EV*8NNGJ37NW!I>?
W!0WAZE9SXQ41Q:7SXOX4RIQ!F+B@,CNQE4O7[-2TT#U!YB/2=# MVUH?KNI,K;YRCB:+,NLIWMOC<^"MYJ9[[+V>%4\;8C%^WI4E- S$= !SUIA;
M'MT3#807657KDNN^5=58=LUWY4M\-UM*#D(RIHC,0"9'RB(%#=XS"9DS)W*I MMW-T9 [<#^1'4/F=,VDM2;5HI'';;;WH4DF\W@OC/")1G#>LG V,9%=
[Q/B@G+]N;D6,@1M53R,+KT-5AI8M9\ D)QL] MEU"Z" 3WLQZP{X;<$0A;40#/F_9ME'?6"S*V'=)68(6"6.UY;3D9"H%,;]%: M]_YH:=_/Q)CFXFK7P/ *@OURLQ'3@-5^W\@*
<+XX!F.LWA*9(0>NA-+:.IN8U M-.\C^@&T\O<^RV/J44_XB5&HDMHY(=@L@1%*.=,JKL02=N+"HO M66QI0@PHCXUXW51 JTEHN>Y/NHJX(M"O<
\USP(VB*CI&%KF@"L=7O))LZE M*[QY]^:G8NQ3COHS4:M3,3YW/8QQ1B6E(F3G1>WVD6C_3!(2>0NVY,*%:GY9 M4;-Z&/O"L;_6S.I
9NVNOOD4IOB6")\W)\>5UV>^@,PR,)D<,&L8#9<+<*%> M(*PIJ0M#Y M?EC[WQ>6(H3$>-T/&00K(\CH10ZJ\(@W.'-7B/2);^W3O1H=\Z-KF714?'?F M)-
'@O"Y(AEFM'8V!D6%FZH5/0:+G(LH.>HW>1+%4}#)'&1)(ONKH?&ZO#1 MGYOTPQK25X5)%>7BYE=_7M4B,X>+6I0[#YM4BX<4SDU8_; MD]EPC+,9*
<0X'(>SX-.=F4,;TVE-.5V<-6XNLD]WQV2\G]3RlL>2C?A<+Z$ MCQEL/8A4FF<:'"JPME@?E!!H6V!3SS2TI;C\DT6]^\B:EB64-PY,.]!$,U Q
M1U=3Y=@BHXI[",ZD#,DSPF8X4XDWYO,RN)8BXTMGJ+5F8W.!=4BEBPMNZIAM MD244P6N;H%@;M9$QB8R!85[ZC#$KUSJ4\""@\ M1,.?+-3>
MC>2>P;1Z'TX7:HH;Q:5#!&;KO7X\DCO$N8$4.&-),H740;/XAT$M1:3GNF#Z MQ6VJ5235(6&VCS^/)]>(!T@RP7O!\,7X(XVS1 =9UOY8T@OP)1+0BPM%I66&
MMTZ@>PJ^I6CUDT7@.Y-?MUO4].0Z,JM%(=LO0G)2UXO,&#AD#K@7@GNN"%WKMLI)E<"W%])\D9M^9O#IDTEU747W7R(0D^$1,+XK4L@K)0V!(=+?6.9H9Z74' M_<*>
G&L,.Z?+,S?I12[--C/&|F??R! =3%(IF6V!4'JVLV:J03$?P\N*L&M M5R*R]G<\+(JO*9+]9&<#G[[^N]DOL];S\<[K|,/CS<>+=U M^.&//S8. K6_<[C[^IO=G=W-
C7='&YN;^Q_>'>V^^_W]_M[NYN[VX0$F&B - M:X%Q4DNLAUNWP8>,;3*VM:?">]#'!6:]3+6-7DE@ MBXVTYJPB"[*(VLO).$X+/IO6ITIK 5[[MLBSY]]XZ@;M4=/I*6U'_PBC$QPH
MH5309.U(DQ!4EA%E3C='+D:B)I#HV#MX?U$NG MC_Y%ZFG[?S[LOE_TY:PS.SV=7&9JABN5[BLK]I7?U$8IMQEH(X5Z;Q\!,F4'
MCQ3Y9HC:C0KL(2^<&1,%1M7;TO#&5H'JY_"$^#?EAW/_OW::W?S-4BCO5. MQL0"?8GUVAZE0"C'-"_2>6Q|A=+#B/]D)OQY(]>5ZV$T]J^63XY-%@'&9**
M@LW]>W$X88*VM'V6A-2)&<0?29GG[9PKK-6B*U-JU;8>]4;HS/VO8BD.U:D MO^_O;_VYN[=\^F67W+IWO^^^W=O>.#SUHXK."7QT$BSCUM1-+//6%RH]C&C= M#?
***!IU]94=>*VFT6(HED(,1ZO8',%H*@[XHSL?;]8I&W#B,^`66O6DLU)-7- M;.]C^353Q _@/#,/F.(BNL1!^T(V@IS&G+,%4BK"<_1>V=8VVV.8^N1QO@R%**
MGBZ:%]6(VI/Y\@FWR=E<3'+.(P^S/!P4N9?PQ0[TI1/!_ <&G3-:7D>S2I* M(${Y58ZM>O*"\U4!FF(-LA356"*-YZXCNRVG6VZ7/!W@& M*=FB+&AO$CAC?>WMC1!-
K$DW/%E:\K$UHDL#6#WR=MMR+JGJ-XN!/P?CX]KB?6%]%B7S-'7R)=0^M<#J M%^>>+,@79-W.Y&0Z4($6!6H%=3)H?GBA%6+JO2NJ7A3AM36MZ[=70]JGKEF]
MXMR3Q=BQ^[RQN7GP87MK^Y_OZPV*ARM[P?<\IXTSNPS(1CH]8BAS?/C=;M, MTF@3!*Y):"S(V@"-@16.,Y3<8^G@O.=N,T.P>]##VJ]]?GPBA#,,:%IWZN< M-$P!;7T)A+=
<"!F#8]T=R]LH^N0GMF'"'8=2Z\Q\RV/0Z4D8[4RFB_83BQS3 MHT]A?*4EQ04^Y9!@6 %2U3,XB1:\X0@I:2>2MIHWO]A[>71!\N0Z9$Q[2;7H
M7G4^X"TC3@\KE(<>WR(.U\I[K4:\%GHTH&';D%I76]K(;0]AT MP5@$B_'1/>"^I_?)P6B^!329TG:M=Q<]".X=8_$:.04.0BU*7#PIG>0EY&(D MM\9IYEHG0#R,J$]M=;O9
1I*I&/WLIXY;A\N^@W4OG@KNY?W/*>-:]D,R&'N MY>5+!]?D)RTBE!1]UB$CP<5:*^BB":RHZ&1K?^ORY6V,<2^<&HX)AVF0+=M$X M-4@$)XV"]+.4TH40;>0AW$;1)_=Q-
4D_W"_[R3/=3 ?\(TR'M=7#=Q@E<\NX M8O!BBC6#-T+D5NXRS:)FBBG/6F?GW +1)^>OC;S7F^>&#:LGT_D13H^_XXAH M@M4B@:B=KY1'1YK+.\A<>\UD9]Y>'<=M%'UR_-
H(?,V9;B?Q$V+=V;WRDV,< MR)1\%ED1!D[6"<\&/&<*(;UVVV9B-1KS[%SV*E[9S, M3Z,XQW \/#XYH^/%?9)KFFV//[BE'??$830S[,A=PWLZ;%T",,&!,38';P)(MY#^-\?O%0[6^7Z*-
GO5_)[68 MN!,U@Y2#*N2WN*#(Q96+!!-:#:)UKY.5@=/+N.R ;3?WJ^[%V='M0-\[L&3& M3!9>U?MM:]LHJ2 D^]*%4Y)[1M?6:W!=2"YS-5GX$]+432#[4WX)TIO@%_
M7M5W]4'X7[!DfY5>PPDK'M CRF>G\(EQ"3#Z'3C<%++8)^$9.@!ZGM; R1UQ29)CTCJY;%6L/Z0V[9R$ZPKUV2EXD?A;NHP"! MIG:V%@=5\HA5CMW)8GP1MBW2?$M(*(TM-
!V>4&IE(/I$ M&W"T,J9,RT,_E$+M8YYV[!CV9"&V2*=Y$.#1Y"VY=,.\4>8XO82(.6?AZL&0 M2YE60^T>EC)YV,F8J*,//(CSBK]TWC]E673*G>ZELF2@X_SG]4LD'_]R_\# M4$L#!!0 (
&F;9UF4!E-*+(_"]; P 3 VP]=.!\Z9F9#EN5]Q;@<[2?GM?JGMX;!@X)F=L4 MZ2&I*FM^_29XD&2)9^(E*_-O?_KM^@.Q?_K?__XO__*O_Q\A__7N\\>?WO?BW2UT MAS^=!L$/(?
WT1WOXY:?A%_CI[[W^/]N_^Y\^=?PP]_JWA/S[Z)^=]K[>]]LW M7X8_<F/^W_1& 3\ MH3%$6HO_(/),\)]J9FVT(8;1AW;:W7_^I?P1_ !^PNEU!Z._MN?O@R'7__R M\\]__/"G[^%?N?/O?
[-SYQ2\?/TM_\T^?5O+WI_#S'Z,>;<^WGTTX=?';1G M_2)^+/OYOW[]>!6_P*TGI>Y@Z+OQ<0 S/WP;I3__^+S_]-);<[\=^KP.?(?\T M^?*WS^_\[#L=1#SZA.'I5_BW/PW:MU
[,/W>ES[DN>BG M4RZ@5('SO\]G_;PUIB\(I!_O A#\+G2+BE?$..O3M\?\\%DD0?9WG6%%Q"_MNRK>WJUOU3PBX^N@';T0>06;@/T:T+][G.?X)R"?(ZP?.3@#X#A31^@^^?8
MN_UY!/"TI_LJP 8WI&RFU$'$W&G_\SYZ,BP2WN^VR9WS$OT[^;1EA$P3P;0C= M!.-=8CI"Q>_^Z5.V:-Z#_^RXP-T1M]M)6BWSKK#]O#^O%L.!C^!!>=#N!VT M>(; (RC*- $XUJ
AL^TE,A_L> M]R/7)_WI#"8*O|:^G?N!V^],#7LU1#8F!#'_Z:=>/T$?+17\T6@1_B5V>@-(M__:G8?\.'K_9ZPY1;<\Z4(P57#!P4[!8E/"!;GQ_FOK:H@V3_F@TXX?#"[S MU;
7_WGRK3UH24V]$T+C@1H8D: IL4XS8JF/C@?M\7\+%"#[01CQ,QEIK 70 M&0ZFWWE4AZ5@*JK'@B-TAKILQFVO"1G/TI@MR7^*Y_UHPU\)4>O905Z)_9=H
M*M(^UPI\)+TR7;U&9+T,+0"1LD-41,4I$LZDHE)P3T/M#^\E MBIJDSS*-7S*^-+3?/J=Y,L"^IA6I?KE=:E+VT23%/T.Q)1&]>20#OB$F>FIAB M#,$T1_6[XZ-Z$\%67-7%7IG&L:
[Q=ULNAJ2R5@0T6BK2!T5"EI(X2*AQ*GXZV.R(;,N,W%EW%U?H4QW_>^?X0^IW[S_"UUQ^V>'(Y*COP@DD4YX53 M1$XXR,46M%
MB5,J$IDM8H*4"AK'0TL,A'K;,C/1CX:CK<2Z4N:Q=:ALOL/[0Y->B2T;B'*E]2J[:D] M[\9>'S>-T21'+OYI[ZX[[-^?]A*T4.G I03$B80^0'9H#> >0JCGE F?K%/; MF5Z.WUX-
L_T]XEK1S>WS_/-E[<,H\,L^)DQX0F- DQ&(9 MHOO'$EK]E&YW.B\<_DBXKR'.3S @]MH_$/..D<$5]@#"'7JL#XC*&/A.UMA?J2:5N-Z5\\K)_W?NCVY()=-2 & Q'
M7T!02KSCBFA',S5>"C"+(EUK\OPX\&OO*% 7W+LJG$\.EPN^Y_ZO=_;W0BM MD"/"4)E$*W&7T1G/%N/0Y) N19>]Y*[&%CY[].-B>QO1SHB6;!42^PI8]Y@
MZ#O_I_UU9$UD]!9\0/|/:.G1S4^U%BMLY8$!'>_6,;BRZ&1QN M%0(KJ9V=3U]ZW:EC+X+F-G)!F%,'P^XJOG];GGN>0]0DA"B(9!G]!0X :E1'Q%KMK5N$A\&/1*&-Q?D#&(K1*JN
M;GVG\^YN@-,?X-QL8CP+]*:I9[BY"/3). #1CFNA7!(QIPK$?C?HD1"[N2!G MI'=4"$>>=W4+_!H^-7_]/X9?3GNW7WWWOF6T8$H#6H.C? 3++<%_'(F@5-KD
M@DZ65B!XYN!'0O3V@IU!^%81J8D"?H%.9PHGZ02)X4[B748XU#CB--,DI6,;J)%3C*WQUE U]]\T87-X-RZOFXN&UT/@W MF=-$-.#>
(I,"$G!O(8PIPSGWDLD:]PF+,!P)Z]7$/$,+*F1QG:(5V/>=\VZ" M;_\!]RV9K?=>!Q*SED1Z)HFCAA++#T F(H'$SJK&\GPU[+%QO(<3">4F2^04LDE)6[-=DL]WP[UZ.C<7W@P:
MMPIT31RU#^U!]U_@.]/TWR9%XD;G%#.)NAE"%6*LKU:9QVOX8E0C)):5UL (?6@(PZ$1^-)"8R(Z57 M*EA5D>8G0Q0Y9I*=0;5D^#6O_I&3#((^9!,5 2YO'A_=G%UIAZ_N+K\>/[^
MY/KL_;N3CR<7IV=7?ST[N[[ZY,OV1 6&;9S/I_A6JAVRY@!UJHQL,ZLMZY&\ M>+S\J%/:>0&6 X&D*9$0Y#@VW.OO*$:\L+\MZVJ.#R@]%D8ER+ 7(43BI\ MH%Q9)R9+XB4P
HKI9!F@:;GH<>-6<]])M9)*?,ZM0[&^& ^_7(G.F9F0H%S0 MJ;+?16)=$$11@5MJX$[Y1?[ZJRY74H/@E6N6K"/HW52K6 71FZU9LA9=R\M6
M;"+KW6@!#YE%*1VAU*.C;B.0R]*$,MY)#1YH6IC)IR@T NC.D=4LV0M;I;7+%E'I+NI6>+1.?)6 M,S1U4(VE#)S8s#S1F2?A /4Z+(K+'E'-DDI4;R+8QE;U:'[H(5WV1[M9^IOO MW &ZLJ,;@Q9P*BD3B0#ZL$0R2LOEKR8X?^=-\G[QE=OFW"^$M7MEJ.P0U!9] M8QO!D\NCD[OAEUZ_3^06EDGQ44JZBH ITYY*0!0KAE,TLH)+6/U*F7SX1R3 M-
FPEZF,WB#&T\\'@#F$QT(@@)Y*C=D3FE(A5C!^/J.9:A,6EEVHH@%C*,?' M_@8BKEA,92ZLIY?',*OL= CHVWKTAY*MK_//7LXOK]\/EY_,/I1!%HI-E1N_#MUD&&CZE0AH$4A$-
YI4ZM(D%F2U30 MP?($Z.SP8PT?K\/GDO#Q.F+<=_AXT!^V/O5[Z2X.TE)D9)#S9G9O6BI-P'7< !GN@!_NU1!^:.-?2!!XK5H[%449T4S M\0F>P4DW31 -)N[R*J#6"0^OQO5+(+N-#-?
AZ"7AE02_9S=,]C:ZL:G< MK&=BA4Y$1>:-"T[EU7;[PV)]3D1XAZ2O(<&/,(/O5Y"4._@=^C{YBLC1$ M2-0DPEWIO,1,+@ZK(TQH%B '&!*BE+!-
CO:90';G"50DJ5=;PA7#08.,UDGT$!]DZ)4IU]NTK+@883(.8G@M#!7HGI=RRY%H2F[%9$,V<5A5?S:W[IG49X]U7WXWW<[$E!PD\3R2XDD/, R6H>X&DI$'1++#R/=*FU M2X=YY?
36%6/%0$[!-OP"_<\P&/J[4A)R6BK=YI3+<\LH4YDHQ2/)<4_ 4&D4 MZ!@L6T[KK(]^[51N+:Z*U6ZGI\%G/ :Z=_ !WI:*SG^$LQ;!=83ZZ)!42A& MK*:&:&V1;25D
KMT7U@VRJLE0;8$&[FL&0PO\R]H/C[9$Q^T\#U[4-LCU^7 M\>L.C,3>32>W13#_KR^WZ(>!/=1$, ,+HQ..X'W"H\NEE*B08)6H'!C?%O4.
MCYW:2O#B'F"G##:@@P|"F1!#W(QV8+6/I"@2U*D#HG8A&80Q]48<!!06T7 M<2Z85[L+U15S]>&OT 7D76*5J9;E&!!52I_3'"V0"LI$RMI?A+"$P+A>0G$ M6H'JZ6)0IO8=P!)
(N]>%2N3UFI-\ QO#2IN7M)*S"!XG+$NY/JRV] :A?(X$0JE!X5@F+O)RK:Z8 MSWW[U[7XY$B_SQU[WYB/N5:FX2L/!=>\=O&\/ MOI;[R32&N!75PV,O<1R+)FPMXXH=9^;,M.4C:J+W
MOA2X<>/'|R$62G+VVA@M8ZB^(;P <2R,,R?=BJUF7@ J;9!NH>Q++2>LI PL MX:9%2O0=V$1#0V?9,)SIR&F]Q8QHCE343:@)$V4K.+7K?W_5;S$+BB M48=B17!FT)1
VX$XES6!TM.[_HL ;L-T>#YKIS6J[>X<@ M)R=1KSMX!['G7A_'O7?MO,#C[AD8-CM_N^O[]2#XXNY+*C$+NC.8W5OB6H) L M>J_$_"C]69PASI;*#$+Y0'-
(86%OT>!Q174DRB]1S3PG[4FVO@"RA'HCW;B;AB-\0IK L8 M/K&58TK)*9Y(XMJ,PV5,.D=4*>WG%/6,+>IWN0G?WP%X]2QO+LZ*71"G8,Y\ MOP30!]-7V@_NM(I4.YDRT9JC QR-
)\Y(G*&&K"4W.?I%5?0VH7D>EE?/>]4A MU^R'._8.S]H1U1)R6Q*BI:K20+*<7QC9H&:?S3Z?) MX>6'=[]=G5^<75V=7+R_^NW77I\^_^/RP]7Y+Q?G'\|Y/3RZN3TY/+W^]N#Z_
M^.73Y;?5IR%3J#!9\55!Z_RE.#)E52Z?G!Z1?2O<'-ZR3& MWEUW5)-K,&S?XHGY\2&EP!OXCK'_&P7>)ECOG:$<<58&V] M.N.72'>E],#\P<;YV0I=(88A4OZ9:EE)%2MBQ:)5*V+
(C:Y^7*X';UK*&V MGKSP%AIAXU'>0$SF,KCH#6'PL>>[I3S_AW;7=R/.#X]C:/|>)O?N_O'K;_SL M4;8OH-MCBN7 '=4H5D&)"X*3S$JMM)@U?JNVN;8%WKT]H&A&@YZ;8KMBLI%<
MRZ>(OHF%JV!JZ.7%'+#S|>7BQ.U9?K&96HF17ZL7*2UIR#((0B3*$*42+O) M1AF=7%"UI?+=JO/O!7!V'QO8GJ_GKS@[*:N\)-SI>_?'OD:HZO)L*D6[M62@5-T*PXU()D*G-
464\=FNG:L^ L7O>FS:2MY5U@_2/,M$'YIV_?VG'+V-6C%A=U^\7. M4-[23J34YF%.6@F1\!O+4QQSD+@Q&8??1)<9[&\H>CG]L)L8GTZPFP MAW+?5V//>=!R8,IL#
G&9SSW$%WI\T$\PV,O9IK0Z6IH];\ K$EM*OH$4 MZ]D#]6C$7L#P]*[?+YU>&![JK.>-LHXVEXJ/7N'=I1<"81,L+1T&;"G/-PG-\ M>E%-
^A7SGB<-4<>I1Z=^*448QY#.AD,>J77'*1R;.\1AD/H#R[SV!5]L2PH M:#1AO%*!R%(,P]FB.-2,HEN%M5FJ>ST\M?+LL+E=0[LH#?X&_=C&
[">WG2;GOC&\;U1ZARA[C=O"K=$GX_Y.5T MR$?URRH%+7#GL$&AL1%HL3, ;0_/L@_:1;1-*V_>RS!MW7!T]N>/KQ"'S,DZ MY0EW :UMW%!!V)\"I()\'@XMO-
?'=Z"UA5#UYT%ZTE\'W?^@WZP]:G?B_= MQ>%E?Y)X,XH!6ZFBH:2Q"UZX!I"*=G#"5*(Q^+=';9DW M]KYNY>]1VJLHW)J1C4<\3WJN#R9!WU5 K7.[MAKS+X'L]EJM#D&)%]"1 1#
<*L?C(E_(XZY-? M.8;,"ZON2OS5]_\)PZ\=4\NCQ\N1++:E2.56"0'4J[1X-0)2!/K<-)_! MW!Q/?^4<5A%. [<'I7-7*<1>@0GQ_KS@!"%_M"Y<58.TK*+0G?9FGM95X;^!N[P'B+(3
M1VT5B VE,ZT ;S^Y3-6IG:OOQK&_HXR)?[C^B8CQ/_HF9!X)P) M+J!T--Z) KAN@Y*X)RMN%; [-(KF M MV[>52-\56VK:IT[>KDFPO:A2"B\Y2DR"1NNCF0(TGP2JMK=8B52]O<

**"Z MM;K]=!B[M0Y+3;K4>??KW7 PD@";G-J6!^^I%,2ZTD7+64&Z;P((F,DM-7.8E)UDD86QF0&M7G%D MYZTIR"8L-& 9O[L;M+LP&)SV;D.[.[IX+3>EZ"''@-,H;EW8:E8$L=W:3R](6MDT8ZY2Q1R>.F9Q,ZC%;C^8N[G9621QEK1WPV@+E'A=K[G4K3K.[JM<##O>_V MW9SF?U3=&^J=]%AZT+3%"C;2J-^ZO3"_BC-?[3_E"R';L1_-5& J<()ZT-T M5!&-)@R1JK0S_<;(3AZTS]HKV=AY4'$>U8[,[3%-FL,4>8X>^Z!S0F0LS6%X MRB09+A7@CY)M+$!>;0X[OY7>EU[//;GWHI0R']>R M^J7SGA1E2?.SN?LOTXC_'J1$& M#S]T0PGZFZ63C*#$BXP.<"YJ&[P)U?MZS 7SPZ*H1E4#;LG<"[\+7YYW??= M@8]EVM,,JA40-F14+$>W"ZNB$ITSZIPTP$5#E966(#4T1:! 2]7"4>L]6]H= M.<(1H_,>Y]J9YGL2UN6F!9[4Y9U*&A 2,*.<]Q1*^O"P^"[-T!],].K(=:&GNG-B(._NW_HJTJ5T$@,)]I'B\:S MYF04%W17QUZHR*]0)W:?& MK$-$W?#'AUZ_U'K[[!OV//ZOO0Y^WN DI9'$?6?\[PR*NVV1@1JSH41YCC*-*DS 8G@\&M=WA2}\M_R_D[.LM;X';R,7H"KF3\&Y%*_IHBAF8N&!<6GA<@FZ$=VZ+88W[& MOF\7=\WAP:C?U1>/WVXE;]P-HX:"@-BCQJ7#I"80!%@=N3)Y>>>6;K6'\4,#=ML=AL-.=3OOWA$_1'P%!*,.6T"80R.JH2PHFU"GY%/[1RN#QRI:KJ\I"816K-M2E/%$/*3EN<()>-Q[IL14!Z0?FUW4-M(7;CV_1L8#EHA*Q&1A242)A! 3&I-. M,46R50)9ZI M@"0!9.)*$7EAG$[.6..BJGS.+03TAK6L/F%U.Z)OL@2^,P$'8QOPD)NF1N!T MB3"/RX*SDI$@#5]!B1$%HC'_=AY&2')Y4I*F\/WAI7R<'B?V[%|5\I<6M%/ M@? M>YW.AU[_#]|/XSX-,V9:M4#C1B,W5]=Q>SD<\|,98Z@-2GNB$BM!D(OGNK:) M<)DU->"TX(V|LCWJ1S,YH?&=(P%?PO?:,&*I2(3%I)/2V6NPARO7U_]H9AV] M;O[1S!K*<"B/9E:L9>$3!6IM)-&,RH$Q("XF0W24R0N"G\K98WVHCR;'M53=:A\2]5YY9!>R/ZD8U&=^]!,TF=.U?QVR21AE/#,NEI)P-Q*=2($4'H[,T MV4+M*Y@#T*TZU8UVJ%IKL+3CVB0.)QNU21DW+FEDX\EY9XEKF3T5K]&BMY M_/]JDZQ%Y!JU2=9AH=G*D(^1@(X?#$;K1'&

@:H[K^K)WQ&4(H3)$40H8A EE,,,A>("_MP5B&4NZE,4>S%UZ14O4*L0|$YT,=@E)WF$M@X%(VJ)(>D+H1MS3-VM%|SOA^_MBC/",ACDG(BK%?8@B4-Q'

5!'OIQG,1$*1')#E_,PBN2&SUSSN:'VC7G//"JU-MXR0# AWT>#A.C*U2SGT TY9;'B5PKR3R^)/ZUH$P[W^7OI9V#)=_=':D?%8< MBJ2XBKMO3P'-+ZW7<_5^J\?D9YMCBC2)-3HE5=:?[+C4('9X;NJ)9NB[PW-> M7SWBQ8+/[Q^K+.0DUPX*W#UVFO*V*-!B&(?,I_$$,5!!G']^S#O>1X% M641BGFLYY52@.CY,PHJ!9]F%4I/1L0P10^:,;39HNL8D>-##OP]!F"(@H,C M2(MH6XXL)9C3>JATV+#G>M)ZV> XX[SZBUCVN9WTVW]O'LNY>/=1AB(L+E1O MO"><6<2S@$CIHP8,6/A@@ +[R9EDM0?]JKW!O/<48A3/>'D\TS_?SV:%WQJL1 M:G;VGUA[NG-=CNC"<.$9MCS(_5ETO^U9M#7TPS2/N%U*+9TP"N!G/1\UV'"[O&N]:XM/7&D2<8L M)C0* Q;#(`Z%[>\EL@"5IS!(<4(R&B9!HN4U4H;LV#S8=(69MP)B7#^NSDI3 MA6&!05:TQDXCG4T?'9>ZXP3QSA3(,;AOK$5.L..T*CFU@%%N[YE!Z.,K.%8" M,EG66BQZA ^G[P5V6* GY@K46XU*GZ;1-*'XS6/3ITG;236V&Z%>B?MZ3/@@ MIKG);D6,8C],/)B0F J[AXA"1,$?99GF/E)$!!0YR@?A>98YY#."6V-;CUQE6!!"W)1DN!$BL20[<)):W#UFUE\PD M^JXJ*>>L_B10_2;#P/T@X.N?O*)%=S=G,\WC@O^(V3X.40T1P!+,P\J&?1C00=8 l\1+^E(14F(KOUV/7P@=Z<+?8.R10'P'@4]D3_-0C6QM\H83>?=%D|:X*LI MZV -W[P*U-J20&I$E F?U<1J+|HF(!V_ 0@=6;6WXK1)5><<(VLNG.OJ@_K.?5=C63<>9^-*Q&C.? JZX= M-VT#O&&>0@_Z0CN<_\UACZUYHB,6T-\;S6+5WESQSN7/KU;^4BQ=>BZ|L,PZBM61_$VC5 ME[0I7@X,7\ 1\[PD@1G*B9P7%,$T]E(8!![A$8E0$FF-G3L+&\=*[-ORZ4DF M1I7Y<"A,=R-KL0(KM$PKDUUV0$WA3<97/;4WK%Y?(W:*NQ-5L)_!*.MU[":X MO%$U^QEL.U[3?LZB]B;1#+S%L>]E28@BF'$Y=(:%%&(DE!]'/,9>AFCF:=6J MCX-SK-@^7U]^N_YV_B 9;6^Z/:KUU,Z1\3"N'.IJ9#J<\?)6+G4UPE4FMUAS MJG>U'ZWR:!/PZMME(WL_R_YV,RQDF(=9##.2>Q!%,8>I'X!M,41/W%?-A#I>=('"\&\] MVZZR&B?

0:KW5+$5!O4'DU3O3A&JP3[QB./MG2"(,]RS,@XBE"$$<>I$0I(~) MP7F7H/A"=[]>H,G0W;8U]#[(_P!DUN3V/6DVWY^[,MJLQ M.O4'G!PEQ=9LDWT TXXU.4K@WD23XT\;3JBGM%I* (WW1K$;IL"P/IA 08SWE5X7DWV1=W.(#1R3NJ#%(3 MP//(UHSC|>1)8 XF#!TGQ=:(^7T TPZ6/TK@WCCYXT_:./K6&9[B^MS/RIKE M7D!C'&?02\0AB -*8!I%

(21Y@'&6)"P.,ZWY7Z<@N@X)'L_EO@ +WDC/TFI. MV-+THJH.95!GJB:CSCQ1!U-0-_!=';$CI#HY<0 !>\,#>(3\\?-X[$4S

M[?"5O_#%DLL4%3E8H<*T^6O1/%XMQ2WQB5>7I&Y_I_A!*Z[F[K/N$>@2HU8H M@i\"!(" GO?H6'1G:-)N*6/7!7]D)^Z)BMV/WC=UTU=/OM+#\NH+W\6]8QG M2>;Q/(:QI^7BADA#B+. 0R_U29I1FH>A9H>:,QK3VFL3^35W8W[M7N@3+EL4$]EP+*!0W T)3#(?DR"(0Y9GN@W'3H-UIFCZ2Y$W@+9M\^1U=UZ^ MXGGSNC:M-YET*'8H8[= _GF.O88$U1TI-%W#0M< MQ%?R!3_QC^43+A8SDODA0*"_<*!=$U@F'$0@8DG?LL2'X4!TZIFV5K>L;1+ M8$!"]\[>)HFU0XOU,3:G$(1 =8@3K_@'Y" -MJ|+MA>?MI3D(&% [=2.'GS)O MZ7:;MT&UNZJ@?#4"0AROC*$>)####*$J(TJ?9![-;]9M Y+W9[M8U19K$]VT$PDWE=D&R/V4!.VT>>UIR1_6-;%@M?U5?E$BD6;YWMDD]NGF M#,,UHYSU4BZ%^;* (AX22%X WJ&I()?XS'T9UR*3CJ&FXV0=LYXG9'3=IAU=";UFTF1MI)IJF)HDU6Z GG:(V_,.9:\),4\F\1ZKYBOP/W7DKS MMXC7J,'??L\P05Z<1DS.818 OG%A1[:)JH.X3YIG@K"'X.-

>&D&4RWM8YL7M M#.129%>V=3;,:^\SQR5J0L!SV:,:@9+! M\|"/#4'=5^5(PSCZ_E;+6]*ZJGOPR/,I%F29CC&(8-)&&8RE2^% M.$W;OAK4XRQ.$1(V'

MGM[28*V:EG+#,#V=)'DED0!W U]!42("BL6?!LUW+DIS35MAZ3/ DGK2 #RI M,M)GR*[J,5A!^W)T_8]ET;S>"(H6\N8ELR/KU0SS,,I\R/=@XGD$(C_Q89;Y M*20A2CF.HAS%2E&Q42B.,9P^@1&_X&+>'M9Y68%\V<@YRS*KL>WRVYGFS2,'MXN/R08-EADV;(!"UM?YM;(1NY7N9'?K-;FB'^6#E MLG::K*/7MI%7I]K G<9^<)53>-BU+;2.%.9K3D+2XDF>Q!1&#*$@9]S),H MX&G.?:V8CCX*CI5;>|:G_)'/ZOBD%GT9U=VD69 UBWSG-M)3B*\YCR9W'1Z MFTBQ.8/,32E+$>?6A!Q)%01S"*AF (_SCT_2DGB M:S6"V8/@VI3JX $)4+/F8X\7:CKC+ KU5,*0N-.XCWYQQS%*;%5U!*T_;3G' M,?

+VZCB./GA>06/K3B2,$D]#""8I">1DAQB2%"(_31/0L0#+!)J$3QKl#)RP6UQ0$RU3VO2D2IDLXR)&!^[.K;7?I(!QS!UY\!G3<7?\&1>L'V^P MJF^GXFI/0^Q#%D0<(IYQF 51"G-?G%%IQBGG6E;S02BNQ:F#"7@'5-,W>)@O MBG)U+K6: M83VL-S4-8_2I"UD72'8$P\AFZ$S/W1TB7/,"Y(.IAG)(4(X@CC %,:R"M&/?1\CO7+B,6B.A;-WM&Q@ M&IUXP_Q2M"]M<<'(XZ;. 'US4X4P6Z;GQIS5 5LO=,4J6Y7SB[6ATC6>491 M$"(/>GXN)#G!" <11PJ 7Y$]3N:(]=="Y1^EP6N>OO'DLV68\BN*$S2.0.Q:IDN M'6CUN9K'*!X7*4O$ZLG4 3HM#X!1(.NL8;6[:TX^KO8(48<&UAY[5%^H[BLL MIT1<5M6'UYL%:\<^J4K4H7<=BU,/$@B8XM?MV2Y4.)&O/5:\%&R)Y^KB=9#V MT[)U+MEZ@J5 <3_#S9*,C9%G)& '%YQ,NL;(&8K6Z'.&E6FXJ'[\'\R7_\-J/ MQI6[]ZGB_UCR!7UM;S/4BY/ (T@V!_ @"D/93"K",&!AB..441IKY:0JP'0L MH@.P8 W7Z!ZHPC\UZ]**

(R5_0DV(A>A5JZB3:*E)3@#AMG9HZ"_9*U31>-> U0 M,#KRB^1!2#SI 0#%$6IC E02B+5TCD1XGO(Z5^C6K@7+N!NE+]0Z"E":% MF3!P7!'89XNF7^A,CACT,#"C+P4S[(1U&$/!C(!H(H%PA,,^Y!PK(H$7_).=9T^YX"Z5CH;U8I MEW0)(S&!@([CX',OQPTT)OCV_B@>>BCD7?UIP@.ECP5^ZHI%XE*("LU5]QC99 MJ*

**<@NMG,'7#000<=^,&018F"34^R*KG6W,DG 4[L4U9EP+YC6?E-_2OY3=>S MK+^0W)7S@A:\OJM*^KE8\)N&/YTR>Q57]4@V^@RJ[+^9'=;#6*'5UV=U\S.O!]J?IM? UTWO)#1 /4,>RQ@* M.0S3!$$[0[%F8Y;XP;D,>_!(&?_%L-!'QY MPTJOT#NO=IBC=C:9DZPGN,ND772R*^ZK_7<=#/4^3)VE8V=G\4F[,$[1XG M1YXRD[U50\Q+^H]E41>R4++]L>*KGAYYA!&G?@SS1!;_I%X(<>YE,/:HGZ$T M)2'7&L!T$J)C"5VW>1T@<_%6*!AV1CG-1C7!M[C]?+XI"E -<(AC0+(4*$0IPDF=_'04YSGA)$M"Z@ MAX X%OQ!H;Z9D!]DC)I-$[H]2"G6 M('&!_?V^E,E'ET^-&< #]K=R#0W\W=(I*\D'7',V MW(Q!A/O#Z^:1._PJ?I6F/MP^RP>'CMJ;15,5XCY+V^C-#),H#G(>P3 D"424 M91 '.]9*DC@(.QJD7*M.Q!FCFC6Z!P_*#7PAS \/%7\05PS9/;3#!;Q(9#3] MK#MR:R;9\RL[PG-85[9K=<QVIP -"Y?PJ2[9"-7.%5

^11I-/(%CJT[MF2M0@;BA)U#E\3-RD\GI-#IRI*1E,#AV9\YL-Q*JG6FY;"I,FV771S281=BC MU$\X%/^1 U&2#&(/!3#!N4\2E(8!3K6SEZ>EP;&.6=44EL/1RWMSR*L5=JWE MWJ-GT%CX+;X!Q7#E^]Y9S0"HQ<+%VX,?QFJ$]YHX,*#.WMYUU'K;]^N[[HUB5NTZ^FK\VITHQ'MW#]Q4DFP5^!TFP5:.WO?BT MQ78'"=LKF3O\E'F.IP\. N\W/,S)%0'X 0B'#.89A&'-(W\$$>$^7ZHFY8I M%YXJ$U/"TD^];$D?%YQS"-(3&35:C#(JAXB?E439+C1YWN00_4.IDEM_UXYD M7 I*_95+A8KEBA[^ M)"3W@5.`;=]O[#$^P9B3;GM[Y.H)4DOIVN?:VY)U^]&>8('RIYO>[PP\UX?MYXD5?],:>4=!QB=>G\KOJT,%P'>K^:0)V=*'12[,>?9W]_KD=<=:YA5!;.L%N#W>A M4!=- M52:=%E4'_-$37376.!!=392EF#,M9Y,25,6EB!7T_7N-A+]'30D5F+:%O#C)5@3CNS6(<->Z.)M5ZV M6DS9=2S9Z1/?>LF[9I\Y8HCX 86Q3Q.(F(@)!RR%<1[1E!/FLUS)RW8>&J[U MB$+9Y6"N>-?NZ8S.3V9;H::$W#-83RN-E6AV2,F.\3L#)?K0I.W&J6>QQFU! MYRDDWD.5IR*C%$L_55=[FQR4ZY^\HD4M<],4@X/^+*8^IEB.((\V;@8:(<%+![!!WGH)A

**XI*^GWOK*;&MYB#20Z*"07_5#DH9V81[1R4B#EZ9>1#!FLP5_D.ZB M?\(S+HI'!+P_\==U+B=O9>=>:;LKV3KS9DU.UTH--(*@=-%4W MW{K6NB_8_1PMVP\VPUIG=%+YI*+:[J_VU:!ZOEG53/O&J#>%<+MC:?+F7 MM[U-P@%-H!|G&88^1605 $E@YG$"L9S&9;(=JJ%>ITS6#?QV MR(? ANP0N=B[21;-=-9_WMPO9)0F5)?7=5,\X=T&6/(OZ]R7WVJ^SOC0-+MM;IBB:?U&VZ!I M/@|V8+1!F7:?:U 4G;9G -E&;ULQUP-0]4]8%#,T2HJJ9]>/. M^@2W.$V2F,MVK$'DR|GL'DQ#RF&4DDA8!S@,,Z)4,K2[LF-=V<-2+(]9(WM< M:9U%C)[&60V?LY>?=Q3Y,2$7+PT$7/QK(]S[ZTU3XW*,C'5-R]$'#&NT!S)W MF^_*Y2R(HYQSPB!EA,B&I3[$:1C#.$K"S/-8Y!.]FNU1<(ZE9]>FH/-RR60& MW/-2.N !WMRO%;N1*W(Q9 &E 8L@";),]N6PHS2&#*<$#_*& _\?/;"U). MS\\XH+F@R* _56=:PT>\?X M&ANP00=L\#&I*M1DWKCPN^6;GB+099F#TB4S5AA5,&F"FJR0R8P%PVPUIG=%+YI*+:[J_VU:!ZOEG53/O&J#>%<+MC:?+F7 MM[U-P@%-H!|G&88^1605 $E@YG$"L9S&9;(=JJ%>ITS6#?QV MR(? ANP0N=B[21;-=-9_WMPO9)0F5)?7=5,\X=T&6/(OZ]R7WVJ^SOC0-+MM;IBB:?U&VZ!I M/@|V8+1!F7:?:U 4G;9G -E&;ULQUP-0]4]8%#,T2HJJ9]>/. M^@2W.$V2F,MVK$'DR|GL'DQ#RF&4DDA8!S@,,Z)4,K2[LF-=V<-2+(]9(WM< M:9U%C)[&60V?LY>?=Q3Y,2$7+PT$7/QK(]S[ZTU3XW*,C'5-R]$'#&NT!S)W MF^_*Y2R(HYQSPB!EA,B&I3[$:1C#.$K"S/-8Y!.]FNU1<(ZE9]>FH/-RR60& MW/-2.N !WMRO%;N1*W(Q9 &E 8L@";),]N6PHS2&#*<$#_*& _\?/;"U). MS\\XH+F@R* _56=:PT>\?X M&ANP00=L\#&I*M1DWKCPN^6;GB+099F#TB4S5AA5,&F"FJR0R8P%$-$P@IAF#>Z<(6'_GB=?:(-BV<5 MW_1,.UF$,RQ.W&>BNAKT/ M,8KE$&V &ND08OU!1CB#5K$P3;F?>Z6YDW!^MXJ^C#*><,X]=FU+3%AN+/\^*AW9KZS\JML<_8AG%%/!ES];1M MBQ.\S:',$>\: *[P$GH4K# # C70XC8HRE$P.RVR5[DK^31L-NM8?@:.[K;0T M/\%W1]N=G[`T5*W0SZ=^T";=PF)FMX-V4=DM]N;IN2I?NMS+/ISOY7["DM2# M?L@1I#X)(0GS#'(9^V-1EE"D=!0HP'*L\->003$ K6=KCW%*S6RV1+^>3MZ0 M/H3](/-!@3+UN@8I$D-2P62=VU$E5<<-1>IC]4LKWM#/1==YY-Z59Z\TR.J MJQ[%[ZJ"\AFE29+% 8$\8B

TLTC/@0[LTNM+N=N$O3K^^Z6FW5TO!%[WS(1T%/(-$)\LTZC,3_##P,QP%-M/DCl,M_P'|\DH_R?ID=)1T-&3%C0I+R%OPPZ5@VX].DLV2T.TYJR^KD/*E3 MALX#I>,14YTH=?+:.E+J?'L86K$&M#_H]W>4.H @,YAK/3K;D=4Y/FX'_IZEN M'0>8 ""T,XP"$YH3PQ4 U"",7 9/#&(@5IOJH+-HX+.NJ^1H7,PH#D*&2$ M(1SY/LK\D*)0QFDG*+C MWL,??N_5C)<_Y^M9++,HCTB(2"A\MU4MSU;CX6<^SNS2V*[Z-_\[$* MC#LXGQAJV=!P?;58K>7]ZLOR:,!OF,HS='"%A\%4(]MYQ8%7LJ Q>^[GCR5. MVY?;KS>M]TRU])=L 7LC#FAI^&S=L8)@YFZJF_K>-R7@*#O#W#X\#'[9?E M-!^/ %>CX3'[$#%(X^K9;GKO*)/&@6C#$3W0W<1:%FHM^+0J/CUOU(=0=OA2 M!3+UTS %->$"[N57N\9+1 M"MX;%B' E6P6+XRJ.I@[J5BICITNO)J;.I>U]AI^O'Q5>!5'7L.2N[#"6AN. M@@PX_4E##FOU"-8@]A/!PY%/&OOK;W\4[G%7XOE M1MPLR]^L/RW$[^O-\N%]M13KCX7ZQTLA_BA@.8-NJ(WLG[X6RE6MXOEZ]>:.^3F!]WHH8MRR9EK,>;G4_R[7Y;V? MEFY>@?#70/U7NJ6$FE#/81XM.7])PP'5].\/YB3?RZMSG/3I5NU6P9XC%B:+ M!]VJK!TR.I9+JJLX0:^4K5/_:AZI/E+/++B$0T12D-.X1E%B#]'I1#GX8A#DH.#MV[A'$5F)PA,&GIU"W@86_4]<:<:UW_KN>;/[/^D4NOE79AC1.$%I MFN8(^QZ@++$H92CCA-(R$$%DP>RHQ6.]O%!^ .[LV'4C-'^%/](:_F2]W. MUF-TH4/-,V_;A25!GX>"[71#?(T1CB2.]_,D @%+ TPR=.4L+A6E'*SDZFI MH66LI.N2T!@: EPCVLILT^*?@X$MTS9 [QH4.;>@$3=M"7Q=_R?+XQO@O)W.-_2HQ0W6P\/FNBCT1?OEX\XLFIOU-CW4@\/19F8[BF2 MJZ55\\0$+(#F0VNGJS%!=XRG2DI[$;I!%!VET?[4TUW3W12A+TK-MH=-/@)?>VV=M9W?Y)\KKINR_Z5KMJU698L)+?QMS'(59FJ$T2G1W!!FB+,,) M$10'88P9%Y$IGH(!N9&-KN) G[3E6QZ\JGB?M[@P7K-,%#BX7CM6"\PX.XW< MY=Z.O%?2]Z[&THCQ@NY8,W9K^]D:@JSW-($!EWZ3,,:* @#RNA ("R"AXC?-G M!0(67W^HA.BBHWZ8XB"}&,J"D"+,.DA"Q)(A0+&,>^G$0$1Z9ECD?3CZR/RO)M>24]KR)H7NM\I(=^1W6N=#"W!! ,5//<)8%5V?!19)-5/G>)T2Y^{GS&$D2Q-MZ<'TX?7SG#)MF*[7"!I>EIF-PH\%H3A (6_4D2E FXHBI""(5F0_" M2NRC-K91-02]DJ)5/FB_MLS.S)SI &AZ,/'A2(8F8KD"+.RE-2TNH8G81_"# M1H/.VA_?KC9_R,U'J0SE<;I49=+0%$^#N=YZ+ZT8\Q1GWHXUJWUUMZY NVTG M:G*\!S_6T CPWQ =G+ME[R;P%AOY07$[MO? #XRPQ'9K[\:8;P"Q)@B5QTOS% M*=']R+(44>)C% 1Q3D@LLBPALXW.BS1;P8\H@<'S EH[Q%UZE;.X "V-=1+KU M8K96GR4MS@VX]4PQ7\PM'\TR(N=(EW!++0^;"=N7V4N2P*C2%04: ML]$_O<6. 9A%#JG.S#X=*@1FK5M=M #T6K0O/$7=G?T:BNG(FH>H36K+A[(?M6KKI,/#9^H?GM5]P5:3,__4\7Y=YF%>KI?8I: M+61UN3XC5"V\A%%$ XX1%B)+))/) ^-C-C|_"BRE3=5<[/ M2S;@B2I.-#]X9# ^1/F$,IV'-:_%VX>VXV]6S5_Q5;0*%^JR!AL6+NF9C0HT; M7PE.JGF["X,IW@#D4L&9RCJO',ZG,-6%A#-=M*XKW,TY,:1+A2PWCG75LGG M/%08HY7F4Y3Y'(HZ*(RIP(QDF#-C^!])N!UYZKKG;R:$;^U:+58 MF0C?Q>C=F<7&[+:.-P!8ZJR@OM0 7':JR'*RL*,3]UF O1KS^.?!>(&IW!OD"M(F]-0U](1?>CK/Z^66X//>J*SMT2D,>$)VF,$B$CA#D.$!5A@L(@3&.'B;UIUNP/)IN1[I+8 0 6XZQ)@2GCI@<% A9SH(0"=P:II2WDT#|S%/1@V MLD/035"[Y X2S4G /91V^%3Q#3)CMVDD(!?MR2A,;[B]{=8$X^ M3>O@\8NR1K74B[OE-\F?"UV[K4*$^?]WY8IH? 6]=;Q9/CUOU*^52&I4 M^3:OZ((_ +[_? ELM%H]6A8XE9JG:ON4T84@F48QP(@+$?!HAEL0BQI' 20^Z M7!B=XY&-?5=R?I$^BO<;&3QE%UL1O%*,"Z\MB%=*XNV+H@%/ML)X?]?B>+4\ MMKE#HWT19B"NWK/,& WCEZQ?7[4V&IWG6,U&K]ODZBC!Q?34OV@/)4Q!0C%,J%IT@0AD) M*.*Y3P(:A3QEH=7<.IC'P-65U1%&I&*\A]S^,;*#7M<|>X];=HVO4BQ4/7A; M-:X"@:=V16(T,RH0_7=OQ_>#2_!24@LE&E] C:M,NQLG"Z4ZN5FRUT7G M59+\%E%/=':=E+V|HL.F,2Q^C,&BBVQH)}>^G-,2($^HK9RTS1)G:, 2^VCID M8491"3K@,Z YLHON_3*V NTQT:)95.U8-S#O>X9:W"$\!PLZ-L)SB^+/!0'@^ M5H$QPO.)H9"[M*N=]+/KU M?E>7GN:$!W!!"OUDZ#H2/H/UW>+]46X[&NE*Q/+B4]>^I2S' 4D#1 2G)$?:5 M5R&YBC5\1D*?,,93"3}-[*$ULO.H,WIW+,<:VE85@WTZ,[XB=*$)H(MH-QRK M-=3)OO ^U'ACKFL(#41UVB/\-*4WZ!'>*_+I'N']0]XFY4Q#U$]APQJUV'+=MG'6E?!3"$_MO.7_XH9]Y49NA!WG]4Q9\OI9?BSF7LXC$C/A8(.%3CG"6)(B$ M"*.$^'D:!#SB.!S1MQ5G9#?5I*NJE$R6>0VR9E.C!^L?7W@-?QZM&%2/5!QZ M3YI%3\6B51YVF9$M5HL%+=;[GT[5UQ'Z=7T08VN3?QSOOFAVZWV(<7"]6MX"BN MNNRR@6JJVR[!VU8L7DG9X2F@@7RNCO_Z2$U[[F<@]-&;G\D8^_Y.\TTYNW)$ MV\L&KK;]N[SBW?D4RV*%($,,URE$68H%0F-/4Y3(6]7]$(D1\[Y??N MRY>,:^R_7M_?'OW]S>VOU[=7-]Z?1X1V= &HU]P?C*0OF(5I_'M'B>M(@G'*"'GJ<%A$R<|-^]IK?WM>8^0RMXOD[/B_)-$)!J)[Q/TN!2_I^FS>QO6F1ZYP)C&)$ DCU*$;98BQD*) M.AU[^B(1+ 9==A]1&'L%.W79LVY!:)0ZY$1"\+++3":>P0]6@).I;_TV9G#(H M7D_[OK.QUNL9T@",XJ:B+-;E_[&K0HU MVO-,5J1Q@OEV@<:I7Y\)D_9YM5Y?T:)XS:MJ/?%#2%?)]\MT>_ONL'7FH.Z<]L_7&H%9CAG:40 M>_"U?C%=0[%U4'L,8+9^T3MAV@:&6?2<59*LEE*GU;_(XO7CLIQ?U8E!=_GU M4I'AY>DOH*(1,.7(=EYSXC6L>,*Y;/M>]4@1H0% M$?(S7_U'Z&?<$E;=(9,3IFCNROK67KOZJO\.7.@PW5LTBW++>^MT `>(H%9.C M9I2.]#W%5TOV1N?38RIYQ(I)5V?=G^=+M;!<*0;FF_J;3=T0911PM4=.4HPP M3R\$,I*@1.09BT@<:10*4/'],8F0/K F6'K8D"?.G)-1AY@W/DQ+FR_8%','8 ML5L81WI(C!(%)K;Y;P$.;[7D2WLKI6BWYF]?K1UD*#O_M5C]N?FATW3H\G7F MLSS.PU0@1OP(89(DB%*2H8RD 8L$$TK4F'9UZ]$SLNU5E+V&M%?1[FKBYLV> M^C35;Y .Y8=9I:7HH'90:H)9=8;IFW>R)E$&PK7!19D\#D8.V'$?EB]5 W&I?H.U6%7E]^C%B?U]X8"=A,;#XV?]K+> M4(Y&&;WIB#/*6]9?ZSO(K\A*0QF]&'=_]Q)$U0].IP3/6!8)/XUR%&8\1CB7&-&$ M!"CG,0]2R=1/?8M\6AM>C+[LL_-LOY_.]6/3XO5JY2'J;5P+/^S7H?9-F.T M[9Y=FK$MN=BEFC>I\%D)I5Q4^M8=15IL>W=L,7]PA/*A0DTN2R&@+*$Q?P$*I M)-E! [9SV6ZDKM0W5M#%S5+(G_\E7V=]CQ0R02,DTRQ .$PD8BI:0QCCG"59 MV=D3MH4ZH##-YJDFZI54/446NFTZU(OIAND,,:VV2N."6FR2.H0Y8WMT../$ M&Z,.@8ZW1%T/VL46O\E5+-=+L6E>)POYSK+<3-_D?6M5!WCAHOQ&BC34W$+ M03@B#!&:A2@)4^KG(>'<$-CJ] %$=V1QK'LTARH9D6V+<,)+4KZ1]X;6H MVZ6>]6G-|K"C2Z =Q'V;H!?2PP+Z.I^HH?2M!<5PR(?W5@8# &?B][HY.M" MZ@842[EH*A,83F2<4$1P@!$,.-*R%*628<(#G,11%)MBIIZ:?V0#OEFBDJ97 M$_5^N5TMT8)P=-=6S9QW'KK++W,7AJJK*J7Y5?]A,=VBYIFW!D MF)$Z/-/(+D,[B%)O+|\V64/MYP[TN8$ZD3PV.ZVMAHEJED1I, M/UGV]+FH[.11P"@K_TJ5[=R=? GR4'80X9MGNEB\ZK,^0#;YP#03&*N*\.K M_M<_^NQC"=7\>)H?< +YD(Z,S-F5>N"V[$XS4+LVD=G6]'OGGM*B380\,&>C M(98%QF4/N9OE)>?Z5;.3C>L9204@N$Q2G@4"8AQG* M9)"J/T3,A!\&F0_JH6I <^QTAY(#W?UMQX/7,,']7,/AE7P =^TFVC3;O3O6 M$M?S97P5%%-&"H95*!3D_0=WC*VJJNT+>KC3R% M%)-@2D6*$^3S6+D+]*1G2F<*(\XBG 0U\04!5'\;4QW8;=U^^W-UZW^_OKOX+ MF %@K#LSYS"*1F NHFX"/PY\#E@^5Y?TQG2GO9F'[N/H.AX\ 7QC4*(&WC\^_M .;?JSR_+I_G5>4$KI#[;H#3!23 M,,.4(TEPV?E,A?A,KJG]#UMNQNGZA_Z?GON%+C2^W3>YWA1S MC;RK?W&Y%/L_:#VY1:8C"9.9GV8(D\Q7\3!T3V<4ZY& M-ON#.MQ5[G'%QT7YIR=W|)0I*L66V?+WANA*;E^2X2G U*H'GA.4.M9_>BVZ M%JZ.),!Z1&OU(2M$;/ %#K5G:LC!R<\3'LHX5*-I<63B<'IS%4N1$[&:E= M)%^H;9'\B-AIF32DFB.N:>R93ZC 82Q;E0\1%,.& (ISQ#/21)'/I$B%(8) M#C#*H^5\7>5"GN MME;_M0"8 2=&@^HP.#1RJ0G@ MN5&/$L8X,C*5U.I4.'#VZ0Z.3 7=.SLR'F2W3_WPO)XOE9J0SH#-E^4:T:$# MNE7^M|]>496>XRIO&-*@X;P&,Y'DU!=^C.(P)]5V-LLRH?[(`808WVM OV@X@VUTIWK+9EOA=_CN8!ZR$JB3IFZ65_1)9_67=/#LIREQ&R;X8P$N9_Z2,0R1C@0 E&2$N2GE.4^RWS"08V QV9XY$6IO&)&M)6]EL<0V8=?U=J+T1MV>VYKRG=P(_$^ 7%V<{H'9!F2X6?*BW'IK) ;=]\MK ML>AN\9A*CXY6G<'9G72YFKYA^O9'1M]2*0,BQQ(6LH"$B(@P0)CG M&6*I'Z$@8$F:I,K)^T;N_/3T8U[Z5P_*)45;<+TI;?2[Q_-E!-YP0\2SP(8X M)<49P!\|TTV,"G%*E&-(B)-/V9J1;M->/|*V]^*WLUGZE0[SB]6HEY"R721;) M/%=A$L4(1SS1+492E&,181*E0B1 ',M>>M,8VAX+.IG53'CE"EHRXFE.H/;7 MKT93@W2F'"L+/4LO%H9K).T9EMP__\2F;23LL:V;#;/,":_![=5VKC/_O((L M")@?IB3%B$2)1)B*%'.& K\- TXJD6<&5V=@BF/O>UIP?L/5$W8H$"8*]AL M0S.*VF"NXCPMP5/JH1*[2B4WICMM*CE4'4>IY.)X. 2*BZ09%WKC\'FU?/@\ M?Y'B"""$\#E(:YQ"3G M>9(9QI&=M=V+ [H_LOQ.$;4HR5&Q@CZ!,%I6&JD&V#H#.N%D M.!R6DK8A.FRG.*Q%%FP%ZTO<)@+YZ-NDS$,33S2BE1 E.*&*)'T:E,"(=$_ T=HVGQ+&;=_F/0)O MT+CYE("G.S>??!*>079? B,NBN%F*^_EF8=1GX7C4R,93TC!/ CN0J-I6SA,& M9B/W!2W1N0]NC\3\92Z>Z<+KEQ.4VG5:)*L\KH.I)DO:.BU",T.KXPG;TGRU M)V"OG^5&? Z&'_,LP3FF:4Y1*70V4LAOQ$A,4T9@2D0)D2CW989PEG"D8LM067+HYSE-!!84;,FMZ<>WW8J8Y4'HOBJ,K=12 M0+!=&LIF8X8G1'!G>,W)IS:U$X*=,*Y33P&/%(O-K+SSD,43+3:OM_117OZ< MKV>81"3)I8_2)& (WS554^S6 M+JT.'/HYD!6Z/0.*:7[_"!+GYFIL2T34_^U;Z_.::H&9K:5*[-MB#POINLIM\6W:5H]K(+.'M0& M0^T2+&%2!!^&,5I*G6_M.>4F8I\CPGWM*P*2):ED<0#"D;/F9.Q+ON='G?V^*H! %/:.-7,?D^@+YE04 M2U[%D_>+YNIOW18O;/|RZI/<-FL77LW<*!@39ZO(D4NRYV-21W6VN@[=U_D3 M@K,3?IWGFRM:B.9X+5.^.()8FFH\A !P8CDND0QR"AA821H;MH!>'_FD9V. M)N9I:N;I P>2#^P3SI$'YA2VHL"[5QR(9'Q?;R^.:W6W\5D0G=^NGN>^\.3]X M?*I[\=-OEX6D9:9M$@4^XSQ&*:89PHE($*4D0QGW*0\" M1G@4FR8LMR<>^S! Y]]J6L#DMS6W9^TWZ'(F 6WXS84 9PZ M1Q((]=Q-:FQSJ:AM2^,5 \#HNT=+9N&U&]EAAM6B>>>$U:A@C,!X6SE5KMFY" MTW9F&Q3XJ#'.\(BQT3FVU=:S,(HP9)'(66Y"F-#M>MF-$$^CG*:1D&("8/E M,UEP ?GN[1*\.A ROL+%V.G7S"6,K#.8KX#A5;PQZ,21/B8'D-AQ\$!/(!Y4 M9_L<#R5G:>ZT:>_X_4GC-0VV@Z=2WE36 M? 5^(KZO%G*OW]+58\=O5YE*LGC82WLC!>,*1C;+FPVL2&!MNRC(:S9(4SVIX MBJU9LV:>KFFNM7X[DUA4.L&ZVH$:#^P(JQ20\VI3)8U"A:\G5 *'WSF_?[-M\NEYL_XL7^0BJ(/64AQ&O@YRF@F$/83'\&<,,1C2E.>^5C(0IOK^6Z1 M.Z_E>X98XJ+INK#FP&&68D'31*0HRR&F(,&7Z]BJ/U;:?^X3Z$8Y2.MNL5&1G M9K%[LX-L=$O#^+N]7Y6-V>M#++%I2!J*,[>G"S$2M)809445F>T;G$(KK%/^N M<+/VYIX6Y.J46$>(5"?5.,]V7MDI5U^8#>LI:$ M1SD%-I'0=2[S*5)OD]G<(W1GGG/? &""]PD>YH*]2?'SHG_>R>/R\HLM/E)<' M-W58DM%4@R0P%$:!/O:E&.(QD0B'01@G/L^RQ A@V838R"%;3=_3#'B; T^S MX#4&\$*"NMW!I=]PD!W0:@&= (#*O#.&G"[5KL\BAL/Q)(=H6QF)T)%\,S M3)6#82Q+*RW#?(SMH7&%6?I15G^7"#3%LQ2M"[59*@7AD8HTX@2Y=@80S01 M&MKL5A?00ZH:LO:7AO[?:C"I M4CLM'ER>-)M+ [.SXV8#DQ&?2YDHX/]@&C+4,R#64[(=#*-E6O?J'U]TC-1AR MV6/U]DD_N+[^*0L^7^O\T=OGP MVRCG'([L<&]RRN\LZ5YX%66]=UAK7M?>+\KXJG_^#5C2Z?R%&6Z[WO(U-/=J M+?SN-K-M& :/O9[&^=8LZRNXDFE]5W?I%AUN],2[:O=H7/^IMU2CJ?>HWWH M:(3LG/I'R38W2]4/?M[5?D=QR-.42A1(/T;8#T.4,4(ODFPS2)0Y%"W/() M&B,[UC9H: (FMMM$[A99IX. @V.@1+.,!<($QXC%)$(B\UE"MR8RGN?%VU83A7TC?2$C!XUQ_]XG#SDKD??\ M>"TTMV%2[P+2K>.77B.ZU_N=C7-%\)3Y?[%O'O2-)]I>(FL=]M]@ 3[OM;SU FO)_5]C 3WOU;@^E+)EP_IZ03N0&7SUJY!E%=KSF[A)W5TU=I.,^HIQ4.@35XO#8^Q,^;YX MH,OY_S25<.O58BXJWI,47]5WTJ2?W.6?YDNZY'.ZV"9RK7?LJ*>_SQ^6\W5. ME:_9MI!1@[O>OZ M^)6WTZ_W-W>WWMTG[\-OWVINKI]_]RYO/WK??_ORY?+;'_KGWVI^O;WY=\-U M>7OO75Y=W^U\>W]S^ZOW]>]SS=4-U%E-_@V8. <#W_&9A3K4M25E>O).EKCO: M2:,W*EMYO)U\;?>LQ[1D:G<9V!8SC>.RW^J=.%H&)F=_TJ7EK5[.X7+U9GQ8 M8L'(]5K*;1WO9YV\LZW^KF/M]<=G^8>DQ2=EXC- !,4W2*$8LRZ6*<*,0,;Z; MOL8@I359$"<&*@&S1: ,?4"<^ 5) ^UB[Y*9%B#$A<9F M9+(N&M<<>9HEAV@SELIPA4$#)3\M,HVE0H-WI#@CDR^DXRDQKWD+"'1CSXO<6QEE=1T"]P:]'(MWUUU'SW*MW92!%=?V/IDTWY7)P4[^!I./V59F:PSPJF^AKRG/^7N,G-IP+/%_M29OE093S.$D1]J.(8>%S1%5\B<(4X\R/@C2-0-4=YJ0GJO%&NUS"[*S>R: M+M26=4-_ HN;S=5I9]C* EFRC4/)-J: M.!"C@JRX3/8~99O1 #I9EY#K>]@'F,&K:WC3Y_ M.2NFIM^=X !V$^;",G(/\@0G=0OF"CAT:X"1EHVK==_9N[SL"U:WTLFRC,DX M$TAPAA%F(4>92&*4)0%$1=2PD*)8Q(CFWG5MGB55UTO+'L.G5",F6F?)Rf. ME*&2POLT=PKC]D_S,8%1^S1W"GC4I[G[2NT"'%Z2I4IX%$E52-__"[+ ^ARK;;A)3[O M4MYLY.-Z)(4PK7(/4*$6,X33)$"$Q3F*VAN-<_M@:+ <+%_4OGE5:%P/&=!0+:H*?M&B/B7MR0L31 $;-M-X8 MZ>2$V,,0)Z<&V9;\Y[(HP*A20N35:KU9_U]LUNM92@5C$?=1()EN89U(1)*8 MH)3*$/L!R?T,A%'226GLU#Y=^3U?KY\U58]KLM"Z]RX5F5FS$\%AEEQ5NS?4 L9U7O770FKGT?$/>X GYH@)W%_EI=X%PNQ:5XG"_G^H9L M,W^1UQ5XURR*U-JKD78YSX6.RV.4Y WLC6^VOKNHKN MT8<9\9#6S$S9H2Y@!MU6PSYIKZ;MSK -A71DWD/4)C5R0\$/3=UTV'E+=.OJ M2E%2?U^I'\XW;J4.)/>S@",>;C0QH1$)>^_Z)MWO^F3O-]H'0H-L]6FLTVK>/3"\/_'@G=''=_FH<^O=]+8Q$-]JFTW?-W>WVMTGH

MW%$;\WJZ(3$/?-W@P|95[14MX(_\^;/Z_R<4H4'6\F=CDHY/%":AAD),X-P ME+N.-/0!RA3XL0A2GB94A*E1BX-1BA.;H\::]]R0,RTX&=.7GL4ZU8*9]6Y(-M>S\MB/^L8E5;O=R-Z,6BA$135F?U(F/T9BX.T13_L!)$]T7C>RFJF>&N;.YJ-M613E-[SB#RP+XM3W!0A\)M?JF*I6@[$/*(X#R"!&(M;*XO63F+JP0M'Q2DE(-M^W9&GRZ&#=F-A&:66[<W5$\|OHO|F05OLVB@.J>ZCV$AORRE]-M[\UU/66$\X%E;$GL;80MYO;7U^4DIK-M3PD/(YHP*0K"6,.(\IP 0*X+,$-ML90+0D,C>.WC9"9V)[>[FVU[Z?_=G;<:5;4Z\W)YM-J"K"SDK<3Q+\P@-RC M3+Q>DJ.O-'.^W4!.\V5F'6"K((CG;,/00F767,"SH_M9@Y&GS+/HY^_V^-MN..%"H%>Y3O,=\TD>-<_K4V_EV>_K>E:7G -^X{^[R)DT:0=V=*59YH;LX#]EA MV/X<:<#,^'2%=]PH7$-6]\1QWYBSY85'A.JF?<<>M3_E3*X?WK\FC\O%#R:.MN0'V#3"U"2]ZWOWB2:T"7V_NKCM-=PW,KE=\#<-S(;FAZ0T(/86YC4EH9W"] MH\YG5$V/2T:.-@0]^0 3T$2"PQ@%F= M_@:#D"-* R*R,#0[@77&V<0^X*+(ZR*^_5YZRX4P;?;E3/|ZF^1WT:J9?W%Q MNWC+; L/|+@,PJ4"758^..%K_F('E^H\6M_@E(Y# ZEZV>&2|\B07WBM?>8H/E]BJ9I(@U?5)#$]J9.@'Y5@W?MX@5/3ZNIO(]/V>_M5]!)?Z$6U.KO0U/^$BQ\>2/RJDHCMI?51$AO0K+RV7VP-Q6X0-^1&4-8 MR(&6#*&VQ#IP?!%H3%2[\%';?H/-%CT;$>A,\&GO6 NY8'],.ZZ#*\E59]*\- M^^%|C=LX@*LYW.2AG&ZTH66G7F^\E^I?6X"REB<#)&)-58U;|01:,ERD#10T M02C84'X[6&!-&O.!)E]_0;RU_!5RQ#RMOUY78;^J4%BN*_+1G$)/!5"55< M=T60_ZFW_YR3((-IG<C8+"_;0F|@T;RO7=N/IR |DBH]3T#?%JAK2F&HT'GG@Q_957=>'<'G1O/V]$"!C|VL!$ M[%+Z,_#S;4[OB.?5+%F)N\10!XY/X-9*LMK FU.;;2MOK8CNIMY^$,N6D37P MYH,?9(P'_@(P"P2 40 S]@P@_D[[*(F2S_S;"S+/FX)F78[;&16F]E M-Y?%,'8V+(!YB|8W_+IJQ=@,.F_+Q3>"'+16?/NOMOV_>|%HNZT;V^S:C3O3 MW__!ER_\;Y&O?E0]*>(0AB&/5,3Q*&$ 93 7,8Q0P&.((K,,X;>P,_&R M+K^)2Y^$G.U3)/^7 1F9M9720XC6=1&3IW6@PZ39\T"29[[O*!I1C_.^]"? MQ,S,G=-=*,ZPU[J343]:QYUZVUE=;\H5_9#2D+)8IB=0(/<31/X4H 1$00Q3 M$1%(PP_24^^QW:,K;(4:3]'Z,/URIN8QP%R0D*5 $!@#B\' M. P"P+*$$T(#FK+$#!KD(\ZD%=K(W_\RDZ@9X.L]KUUF7^#X(FB _PID\OJ0$0"C/, 1F/D@2$41!$/(X3A_R MNNJ-W>L[*WT.M(P,-49VP(>VP8T7.YMY*,,-Z_DFQPJS\DH;'KQ5X;5<>!LV MSKR:D;-.;9>C2C-V0^,R.W) !H1G=3WT'MEW.A8C6.+']'U?)XM\4^1MB<)# M%/M$1 (^NA6&@(\2/XUB$LA_-<*0Z24U\;7;G.J#E10Y.KKX84)>> MKW"C!#/? T,C_IB9C1\]8A6LRH:*X08_H)S8L;,RKP 7+,_^!N6%Z**:G4K_EX4 MK)+.H2UGQ_R3+M<*&?LS?RXY,5I6R9^7O#ZEY:P;SWU(,8,)C3.I;^$#*.\Z M)$D IG/(9+_0P$WBHB>SM+$;J')SI;,EO$=5"DJ>3>]$77Z#.AYD'GU.N9I MZOL3LG*F,U?WKTYG:-Z,6'!GRJW(,Z><IGBI8.,P(|\5G38$#1@Z_G/QM'YZ") /LS 2(.88 \BC%&"U MJ>*"L9"H2_?$]/7JE.Q.[&YW"'4?1:AE1U$?=3P\5,*0=]#8]MYN]08FQ*/6!| MP.GU:><8J*KB0.UUTNQ489+P8P2R2&Z@(Y8F60AQP0].VPWWTYDZ,M!6Z3RK'%\3*FOZ M.N$=.R8I^C&M:,A>-[HP=;)*Y@[9&IY0 U#%2'@#?^E&";:>T5(99]YO7,0! M)S?P\GSN,%R"-XY+XW'S1,E]R<[+\IZ73XN\2=VK)H>:V9"C+T^]Q=M1JP%, M]+,8QT4=3U6<+*69+ !DO<9V9[69WM84V2CL,"F:56S@^XFP)A$&!NEF"X0=/ M\3=L8=3O<'FW%(2*TSKBU*?7M_\2PW@)Z(@@W$$ 4UKU'/5[QUE1.X%$L10 MDB1AK+4-.(F+B4VY>X=I@^%? $_>Z?)V1&H:W_WPB7*+)/.AE'";7KIFKZ%7F ME#"+%I((!V TX>&=H!DMU-0/VF@SF)/fE^G.[43'NU9P;>D2W1.JB,BEEB]0\&OS3VVSVNN0E_W?O0/H0@BDN':7PL <9]!#&"?/|_/Z[L,,39V]=3VW-:,,NS=S8T7L0G6'.VVXCCM7AR)6=RLVLKLV1ZO9=_MG:MAC'-^UG\$#PVCO/IVC,\-,'.FKWC[KWH]FGPHEL[YTVEVD8F3PKE76~G?2/7 MF;>5; QZ[YV_.W$\[\?]$NQ2R1_WBS#)5;_/K/1FOV=F9ZY\^OMHN9.A?R<& MS+8GC"\>+O.5/.R=,R8'K"!DC[?E???%'_I @&(4,"Q#%*A>).00(DQA=G&(_MR4(?!,|.1F* QL1+? D/5.\E*XU=_DZ.N2.LY|R'1#"_$CJ0V6S*M!-,V71HB M#90)R+>,HXK\87="&1IS%E>A(=3&]'4>M0R,<++:0;J>_[FH'GA$0S^3UL((H=@LUG% 8F+C4P0l,,? >;XJ6R:KJB%XTBQ$G26MF M=(:"FH<2>F5Q%1TX)##0~Q;[?P(,S?/^3)]<@/;1+ET6,5]^% MQZ2=4LY4*ILJQ.$,4 8"4&.\HR(C"<&C)+.;L,I T=5QR_?2$R|==$\^&&6_# MC'4[4|L9T:,)\^K5:8SRK%7QV5;'DX(3Nl.4^U:KM@R|5T?6$Q4XT+CUU)$M MF[HIMZ^^'L^/TVIXR#QEBA/A) ++@@!$"??2>(80"BD+!8T, /(|VR8C.R4]<:-MU["#=0!12J-LE79X,&P3IZ='/=?F7CN.W5?+@<-&=$82NVI4IT=TWD9V1HHX M.'1G]K:=R[CA%E+2\|21C9NIOY<>^'"#%+?"'!HR.6YSL= _C4#/H8P9CB#A,0F MGM%>? G,'Z$)^/8]F+969XU("-72\GQ2EG[WSU:I2.TI!@ MCOS3V|%G=4-'Q=KW-LSEV&.I@1&!NYKL!>MK0]UA+7SN";Z7+8(^24D)FY;MCP?MHP\K~<{KRMSLY5 M;? M&9Y^GU9EVTGHRW=GEG-WJT"1/;*6(WC2OV6AS96FM9.PD6>W>GPANO.K+ MZ!{MC/>??/'X0QZ|SE|XB1_YY9^\I(N*WY4+RA^R+&4\2 .0.M72(621("4$ M)W;X+3]O&MVR8KG$9:4*MYT^J:[;I3]<6< M+_NP4%^Y3C4"5=[;%_7,VPCEM5)Y&[&\6]X9TJ/6O)>0LTF)$HH9"$@,$D!9!SN;2D* .|:(% D*(FC5*NP MX.CH$SQ_EF!=EZ<)]7%<",,[^-$,_.3;ZOR1Y4\(I[V9OLT,>TU)+)3 M|I>B=SM\)6Y|KS]W'8VM@,/F0?,IEZ>]U++FFC&S@Q400M M@SFYM?"6;'T K_)IE>M3G\I=73|FWF6WJL_52-.IZ:R\H.I"LIT>Y(N/L& MMJ?"#]"RRGXNWKN#E07G'^O0YWY*G/6W.H$%NT7KTH:Y+RJ.AB1=3(Q$BB$ M22S7%A8IO&\6 DP9 S2)H0@#A,.8FD06>^A,O%'<4'V#*VI38=ZG)CV'[4!X M,^=]<(]>QZQN1RI&;ZJ,RJTL9$77?,,<>/[4(_6J12Q?P9?&BW,!*3OQ";F,, MI*"|DPQ-(HK"C_*?QQF,.4T'|^|$/$!^B (=8_K-1@:4%#U-G=CLPD3M&&EBN M.^^&;ZGHZ)DS5W:M*HSW'UUM-;P VI^#E18<5I*;JP3YS7C^AR\4Y&XL8KZ MJ\+-A[+$A2P*=IZS3{R0)5F]Z&l$@D3N(&6&1<[2U"3 .40!BBM+(#Z.@\HV< MTE$JDX>856Z)M"2;UN;/F/Y?_+C('PV!%H\J2<~IG"RZ:0BZ8+6H&X+C86AS MV,(AD5S!#QZE,2^,X)"8!W" @P^;1WHQ_VOU>OY'R.IS|GNE>K$__HJ7WY[+ ME70'ZMY6^;K.+=4JOR?+]GO4# 6;CSROH;9!@OIT)??#[/=UU;3^4]<-VB;T M#9:G]XVKAA1-G.!-2,(PH&RAW?&(\[2*-7,#EC[51]DC>G7H0D[3DU60VX+< M;%%P>U5TP^0GC&+NF#Z_,%;=EK>K'^5EF3]6=^PVWS)PLU*__Z/Z)1944;]? M+17]FZ*\>"G9/THS3^6 U,2NZ_/B9<%X+DVI*-O(YB4NR%:G@LGU#(C?H>SL4TC;N\F6?(S ?. M/3F.W:1#W5KY31?I9W.D#!75],PNA[7%|E:+/G-NNG+BVDHD B-8"@%D 0I-M(GV 8PB@4C(PXP0.R"?W>!3,_(.0!M%SVI(FN+V=/0P!)A.E2#!4YO.1?I9^+U8\+N04N MGGBVBPKR0%*_7MI\AHN)T(--97<4/=$F-M.VM Q509^S$6X_?-E!S/;2'DU;*B>-FT"J7KZL%/_2 CC(,%Q# &!* HBP M$8\H#SF+,IV&-P.TICZJM%2]ANRF8ZTDK+\0!VEG? #UV(+/AYM]<7*/E>40@ MJU6Z;\S9%NL1H;IK]MBC=DMWP+:AH^X.G:'NWN6;\?%A/ND>S$Z6W.J.9 M"VZ/J'I,L-,Q5=^,^CZHJL<$Z\55/?]PW=*P=ZVJ.2FVZ&G5[7I5K7"NLAJ? M%\NU?&QWVZ!NL+5=23*Y68,Q@=Q47L@A@ E*04D$0)R]TK+ZH:MJ?=^_M/"_JCKA%J0E>XECK>NOW_+I7FSPBU[-I\UAS]^I^/H2I^/N=" %Z6 M3O@3$:P/)9L$QI[#Y4W1K_^%'<:T/O*\N^:>]L.]:G[5!,$>:!# $/KR-"*0 MW-0$@H,,(A^P,"-0L"P-?*U.4?HD)S9F14PMJ[0E=WH|SSV-Z1FR6V8F71O MT\Z-,B|&=..D2^=Q<2=LS+E'\-U[<1Y7@$[IS9XWI;Q 799P3FFYYMU&PQ?K M4L%;/O (!S$* Y *D0&8D0200#H$G(@()4&$*#)],C%,;F+K;VHU<$/=XPUV MK2%6Z8B^].S? G1,,:+]10$NXVI3\S&MINS-Z/ID=&?P(L5F-74_P?4/?,,N\ MKNY*RE'D?)T.Y3'AJ3IG:@>A6RIW_.V)!521T*}(ZQ%PV!++R&9F!2TI;T-0 MI?9%CJH9LC9?>H,Q&|5W#8EF5;/4,,.5L5UK|{W<*JD2=/@'<@XW=Z20^,4PO5 MI$]>K^6BOP2?V$:1N>'6Y4A4X4?1%::EZ"Z8LMG&O6Y:A7_C*FS# M5(QV5[|PD$2<"HPS0(6[%N0H CA+$I &*,5)',K?&?F6.[%F9V,4K.S@|X**I M5?M C'M=.0K0;!D[4WTG"*\O&YQY6_::&]W;JJ1IX5=F6IHPKJ/)R+O'>\|P4 MIA,',AS1,C[TAN1>QJDAV(U+R1VMB$2:8 IX'# 58,C#Y/O6-59I&CTRUJ1E/FE!'AA&F?:=UD-O>LM,\48>='4:=+#7A*QYE M2G[>R)2E<@YB5,;CV-=--XA7ESG[+$^##RF)@@QE/N AR0!,& 4D"R) XPSZ M65QG"'3JNDW%*,*6^*B!NBGJ3]*+F%=-0I3+1+9QC(Y@_-A74JE;Z]# G M54J_'7'V.NFC AVKDC[^H&64:TVJ!5O@\O4[KON'JC:6-=09)F'$@R0#+(U"-M #$4 ,49 6$01GI,&4;"* W<2VEBLU/4=DV);<#@^G6D$0AR(;EA',=$:/.8 MRYA KD(FO7JFC7B,B7L0L!A]PL M9%=+_*B;Y#W^]L3V7!/U[A=/ZBCX]>;N>OOY\GZ09EW!QY,_I\ML9J9#XG]_M*=]X#V&!;-*_8,.5OZ=UBD;OIWY,D)8 N?U_S!QSB)&<\ YB$"4&08D#B-M 8XIB8B?Q#5RLG{G:EW"1!9]WM2ZAJB9("'O5.8P3&^HB"F#\C.'WCN2SQEH M5V0_76E]HPRK(\K_8_6#>2FR%]XM>*LQ:M)H&!(NAC 0N0#B# #B$,?8)]D M889XC/STX;F.$7Q?X7*E>3R?BW\3<]V70C\BW;DZA5?20A\7>1U^EF?B5W5Y M_P.V!]F?9XH9YH@BX ~")A0 ;! "8@BG[.4!]C'43O/EZJKZ5]\EC;APS=]V>?[_Y.6+SW3,5_#ESX& M9MZ5;$NGGA=-Q&+,D?2!DCC$?D1 $]D8(Q(A('!L@S3F0S]F+K)I5 M+:.=V= MS3)'|>L.YOC#IF4"^W"FJA"ANI#'C)PO6_@'1'L6"H4SNWFN88JCBB#X3@$"? M^ZF? $2R,.P7&R60"Z:>M4O'G"K+?,* @>*LBHDT?; M836!!M'92PKT%7&LKL#@[5,[4-853)I=+Y:XJG:(W0D+&:)<<'HV$4P##(09 MX03 +*&08QJQ2*LB5Y/>U(6"G1ZJWWC%2I4? L85BJQ%2GI[D,MA4U%T5I7==.M56LLI[JVX>1QG6H>V-UIRO#PW5%2HPIYTJZ)S|0XYTTBCU-[IX:0@Z+W M-W\$@I_B$.(P]"G=;D^@'&: 10(!K(T2H(X*43*W%]X[*(P ML? >0'U$Z3;G$3H=NZR:L-#-E <59@ZM>\S1 ,<6!.F:N]MC1_Y#E%0?JL:VS M.!$(//[PQXMSNEKCY?)5?3B&H8?C;T_I.'^XN;[T-U:9AV$F1AAX-C(<93A?>_MS 6<)K=15&%8- *N00L^0L\43AD7J!A-&GG072=C:=-M 1:'N/.:+_^:L@3/? MYP$3((1I " 4&&2"(-7HF8LLC6'HQZ=&%/K)3VS F[8_Y99@TP'H<2%'6'E5U MOLL-;Q[!2W4R4&4IJ@GJF_(C]8M7[>Z+EC-A'X-PHU\WL8C,+F&C_1T[fX8D MQM4P86AB@B|ARC&%,,3JM 8Q(>GBV@6=4V%IA#.6I M(^,80.0'(/-9 GB:HA0D%,J'A (V)?4]-UL.*;R[N:,;2681_A2%@S M1]#(69/T6IKC0?7: K/V_FR|\YA:\#?$IE6 ML/3$*WQ;M5CI:A\%*+-60V]-M.(M'TN!\XW9T'K6X:\5^OR_J396Z'ZA{Q:K[TL0N8M>579VHNWMLS28=AU*-.M'R:L!31S"_VR:,OGV"N-W=VI-R/-=V7JF !O;DH=?< >H..^Q'FU4!/QC3\7 MY>H!"B;"@ 4@(%QA=/@QR,* "HX0HF/(QYK(5L.$9G8D+;H%3NZ7D/8'*CC M0#_#)N5*:C/KLA#8"K"C3Z*3,#L.!IT=MJ-/K&/(:W/VIO@_U[C4G[ER]?V M"PL"D68<(H#\3%H@IRD@*8,@)O+F#/J,8:TX^"-NOQP2|;_O.5HV]^)XAL M:7'W:TEH97X\|)]G>_IBSFUZ/4,OM7CE6[M)78KC9S*C:<37VBE7PV4, JMM-2]W#.O"Xl.4[9L$['W>SHA=>'>1>>&!\IW MZC8.K3E7C:.HFSN^9@W(.5?G?JS./0':MKGMD:UQUW)HU9AW73UP$H=QFB6 M1%D.H-K9H("$(/&9+V*>1B(R]QIG-#$[]\AO8GL>%OB7D/=M'=NC[+&MSNN M5&#FC6REMVB@.RS:"3UT>P:>N8WNL'B'G71'GK?;#7WC*[S(,;O$I4IR23_1 MW%_W@TQ$00"B6!Y"((T0R&*?*4S@_"*"_!@9 0@>)S-U6(W*_>-ZJ;X&>'Y M6-"%8?NX'N7HI2O.^G,,#?TO U!|[>&L,MP;!.CM;W'B*S+M;#@NZOO"-/ M6]3(V%Q^5GZOOK_0BVK5? G:Z%3)'WIVZ/H;G55T0LHWU5MYW7KXL*/FU^R]U_@1R'$(>48 3[@!M* MC.B;6$R7"VW#V;:+P&V[B 8^PULKZ(9%[M'BZ7E='Q!SOO*6155YS[QLGO*(-M8M$>=,-L)@C+2"P4[C)"$, (AB"+ @ZBA"%$;,B)7G9E\GFP\.H;?I.!F%FAS MXZF=C&+'S;_\,C"9/LU6@H/^)PTC]:6I1IL=7LZ\FAMW"X.5 M$ARM#6:T9UT>K-2ROT+8#6)^>ON^^K[W);TMJZORLEHMGNIJEZ]\I:-@N!N" MF]G MMRE-A;8Z&6H1E.VD:")N]^1H})M2;);R=F7SJ3^%'D)%ZQY_=?VH_%3K(.M,>. .!#23.SWY%SE69)G+ EAR((LTNKGK45MZO/B]U\,6Z8-ZP82>;!.F=RI MA*K;7)11@!B' E$61K') D#I_VP,^U8[7]W0+VJ]@IK1=^EQGB844%0! 2& M*A;O0T Y!D<8)$FJ0X#A_DYGHN;6U!PQQ?>\73] (B;D@WA9*HC@3EY,K3 MC4 X^H1,@PY;\9L5J2;L_:1L[N=)PO<:8CH+-- S1FCFVH"'V83A!YR6[U>/\ M267P_KM>EU3GSQSG5)]#BAVKM/WG14755S"F?3]U5:KG$*90E)EO MV-? 19TY66]BC1^+2ONW(2I(X\AC;969V'J3++Y_8CQ+W8NY3]GI;]U_M_YDW?UG@M=OZ42SE&%6#7/RM6"ZOBE*A6C[+(@#%&4@2P@$,.$Q("2$(.!I M1C")A*!&\#^&]"=V,!MNO)\'_/RL8I%=EO[G!G\-\66U_)EF HQU;]>\YE0 MEV8^: (U&CLC2V4X\DFFU&=U39.JV?=0ML-8[GW4K3I.ILI'\$]ET?'R2]IV MFWN>02I/RH&/04K]$"""8H!JZ.%X$D60AQ0A9 1L.$QN^@(D1=RK^&]U:,%R MU9]]Y(JX,;)&=:=YM.&F48,-52M.KJ$/479X259.OE=[5N&B6>2J\|D].UZO%"[_*_Y0E*\F-W"/OCRQQ6YI>ANB!C=PCTL['LL^65 S M0SR4T>E-W$%IK*+2QT><+0P]*% W{CS\H&6/T.IB653\OE -$M5AX3IG-_A) M*WP\-L;$MJ1(&/8%[1-VW(9ZYEZW"U4\0;V8=PX=$=J^? VC?P/-V$1T1[Z"7Z-CS[].+1^Z=!5^LU+>P M;>\2^ZK'=OJ#+!,<0,8C^9./U&$)3'Q?.H/0T13#)DD K#M$S_M3'F.;27DURN\LW MO9CX5B'# [L^!F(:'&"_)+2X?'I7CA#N';\>;^:KA4&$.;Q@>?\PZ{5$|<75'-ML3;H+TKETG0W_4NRB&4T02"-DU3N>"(&,I1QP%#$0YPQFJ5&:*.#U*9/-DC: MW1:XMZ%NV:ID6'/:*00W^C#<4&QU4 BOULC/Z34FM*I .[F:KZH'2"D3G(6 1JH5-O8AR'B* U"+C(4 MBE! $U,_0F/J0.;V +S/U4J->%%RMMC6\LOXR,B(R,^.?__U\ M],LWF,Z&D_&__(G|F?|I%QC'21J.O_S+GSZ? O2/V3__G7__IG_I_R+D/|I\ Q+O_+VTF\/(?Q_)?#*?@YI%_^&Z_C+'_"K_\,3+]Q_"_:^?CR._S9'\R+\N M?NUP_[CUOT|_HF5I'|0BWGD|B6A&0\X4FKO+6F& 3\I\V. (M!9_(?),\%3+'_\RBD5OU[_I)^N?OS|HY__0RQ^FCGG M?EW\Z\/SH:K?A ?RW|[S]_?G\;O<.[)<#R;^W$L+Y@-_S);?//J)KY0NHO MTO7+DS|1OB+7/I;*MPCC1+ __?Y^E/_WK/_WRRU(_EA_Y]7"""D$!B%[|_W$!__*GV?#\8@37M_LZA8S?^T** M3JGCKKSP_U[^\J^W|[V8P@S!LN#S/7[CZK?+.[:A ;|/89Q@R=GU.T:3>. ^' M1D6NDYO?'/D H|5W!PF&@\53#\)L/O5U/HA,9,J2)U0+!!7P1+Q7F7'E|>8F M>-<;Y?98+T3.D>]&&&<0_?YE\'Q4?_&L11/FPD,A"&HJ>MY3=,G0?C>?#^1!F M9S7,_+%^XO!*4H:BL4!/G9[*2?SB?Q'P?? MA[.!U-0{(30N[\!0'}H2ZS0CEOKH>-'>__,,"+*?A0755V]:(@%&\]GU=VXA M\2(Q_4%D!^5.N\!T Y"Y2__;R.D?C@<<@4G9(/=$Q"R*3],1Q#B1R&1D?00&W ME:'RF(/^0\9O9.JLFX!+9/S\EXP8#I@*6M*@1+CZ&8>6IT@X MDXI*P3T-M2W+8RKZ1GT(D]V$O#5.7/%@_;2)L4\ 73.B=3H MCP?PCN!>3$U,,89@N@/*FV-PE\?4+81V8!G M9"""PN"-H_M&E2(.(S?R>5M#%3E5+E:,%$ M\,P*]US&8UUO_:-:T%"O1)((":3.)]#P";X,2]YX//_@SV$@0&A>(2R$PAE MGP-Q-F>"FZ S(&, N]LVLNJM.T%"ORI(!"#6)E!Q/(Z3*1JWA5 6*<'#R>5X M/OUQ.$DP0("#2PF($PDC]^S06T);1ZCGE F?K%,[N:)K$++$6;.RK DT|H3>!-MH3/__3BA+(=YN#S"O;*1*"(>F>?$%20_(B- DQ.U*^ L831&Z6[>R!.O7PLW MJE7AIH;@FT#.04JHCIG577&\;* 5SRKB9N3ZS.A$@_4$@Y(C^!,4!K6@$M M*UZI%E+C;Y8SR0"734&#0;CC&;ID1XQO713CF9QO1^ GMGLNO;XB1VQ>OER^CKQ$B6TJW)8 L=M"3ZW@P!;^@.XK(;\V" ML,"*151 O.J.)*L-X]J+%'>+DN^^:3TTO)8DZ!9F)%G_I0QU|/'K9'R=Z1%! ML7 V M]>42P.F(S 9#:A,/ANMB0P!)9 !"0?JB0++/<97R);<"0CW7K<>"EY+XG1[M239B#HZ^QZ]^__46&5\|)60O&+%9.61"1^)LQ"";1HJX+WQX MS@BU-L8LHH58(\6U^NWKX>5UI4(KR+D)O)3#Y^:FAG\.7R? 3'P'//FY'XW>7,Y0&C,4A4V,_M9\$)HIFA#1089G, HAW70KDD8DX50"OI>N!XG7E.[>7:A.@.#J'Z1?<&7^, M3OZ8?SVAH+XJ7++<$?SD20:FTR06=+*T CI4O7P\DKRO1 MN;N4FP#+Z5<8C:Z3S!8FCPO,M(/36..,TTB=PG_>9V+M>"HK[SO6>$]R MGCO^M E$+*_<+"[PG'Y%(-L[3D:UD/,.\F/5I9Y&PA",4|Z'BO70\GKR5WNKMD>X;&P3E,4RFK?C? R7P89=+ N6B)= M.1%T/I%0#!/%3B&,E+0UNU46WGO=>E!X+0G4|279]|GJ,O9^-YQ%/_H[^.GU MW0OF1>(&^8_99!2',L1*[DDPF7DI7,X9=D+/#4V]>#QBO)9%;1,Z-W&VY9>(= M?F2UYTSH2K@:3?_[U MD521QW_LT,WKY,/;HP^G1V_QP^G) ^^.W!V=';]\CHI/|3^SRL MU>KKY6?6Z@.V(?4|-@E[U"|F)+\;COTX#A$;D^7UN)N.5#)% P(AIH4M)<92 M$R]\)EX%G[+2,,?:_2_6H6O73A\'LQG,9S=M,T!F3"^5,!Y2VP0 MD6BC%=7,9]X19AX0TB]T=M'L2I#L(N8&L'+H9U\/QJG|=?1?E\-O?H3,S [F MAWXZ_3$K:-*)/U4&,Y7;A[!-$0*;""#[_/H8W&FK&&_"@%""2&4%)=8P M$H/W>7B(SY7R+:577J&GGY[5]6'5#79-V"LCL??D.K]>R,*_J0'\@B<1@ M@LB056F%$(CVY:XJ-9&"J{R;N^_OIQ})=SC96K8-X.+C%" f\,U]OX#O@*'[! M+;4)7"<@',&,$6BYDYHD)\F(#)%B&%F]&^M*0OKI3-(=4G.7=H^0F7T9O <_ M@X.(^^LR8CBD]Z0R4!N>#=="2S7< %+NY^H8D%0Z/D&HDWZ$95=]@6RJL35G!<\7W.T?5 M_?0FZ=!=W5]ZVT-C,O>C.D;D D!E?&7A67*5$9LG.3/%,"+4P/TIZUG"DB"-M4H;CHBL"M2D (:SY_IK;F5/GB.HA4BG2B*FGMB;B)8_3B?(T/S'QY"-M135.)1-P4;*=Q3-WD%(.*!T&4%/H/4^0F D.YV>RN\|J9VIO2<_2T$ 55P5 U-MH3>P0_TVF:0_AJ/1(&;%K,F:9),0^BF@3RY9+B6 ,=&04WJV6SN'|\:ND8Y3\^,LPC)86<58@K3,82LL5 \D=[M"'H$@R M>EZ.)LUH+CT$*T/C>8I:B(NJ *:BX!N T?7-R+=P40[8!A9].UXNI+!{2Y@? M39G,(8GSMO0@%0Y${65M Q):B(B]&47T3:80?DP&<OJNHB2=Q$ R9F2?^ *J34 M:T-$Q\P@5@{9W-MR-E"W"VBYNXX;Y1"=CH$W.?+K .C+0G&6&1-<90-*|D[W,JV&Z?>X7%7M_C9 M5O"O;'KEZ1G^^?O1A|/3DW%0)CY0 MJTI?2TM4T*63&;)=?;)&2V<,-?3]PK^>A+NLY?I=%XZKZ?+.$=O'Z;?AA%6 M^4_+@L]*;,*X+8U3\).S4A.CI >;,[-ZK1X1 ^((|Z,"O;!'QU+L,B:BVT..D MHE#; ,7B0'_)P>PJEY6C ^Y1&!@&IC)?7.A,K="(,F]<<"]O9SO60\9C O]! M1QV=/@;(C@)NP-%]-YDD9.(-?(.I_P)7*4H-$1(UB7!7FN R4PK1A",.:!8@ M!QM2]?;VJPCI'2V|*OAA<_N=I=USYW(?)E- DX*HESM4,N]EU8MMS8:A]QP\ MQGA<2V(S>NO"">2]E!)[#"]|K2Z_H)\E2'P]51=DO)$YBO+SPX_CC25Z2@P2^MM$4JI?@E#Y0@S@-)28.B67@>Z8NP>/$U_611.H%&79'V# (]RV;DT6_>74S^>_M7]&;4XY4$^B+#+V-+,5MUW%/P%|!%.@8+'L9$JL>W4\RI\L8[*RZ!OR+\>FA M&#U5RFD235>E@cJGECD82_0,:?;,4/P1+T.E%HOC#+>ZXA\U*_0^83>T/@2WJ&4 M5C5$._H>1Y\Z:#*0YK9LE7FKP'IB730H/,6(U=00 MK2UB10F9P+ZX:;WTED;LTFZ0J2W-!HQ4(?XDEVEV=S;X&\R_!:0K#A=ZPL\C M6"ALG [.)|/Y\++\7WQ\0#X+*

[$KK65P,G)9,9;FDD5*B0H)5HOZQT:Y4]Q2!-MUP;0HU.FO6JS ?S>"/$ZDKB].Y0MZ-(%)NA2NJ1#(C9A+,%QY<>,'HB"SIKD-M/R2FN:/P73;,.B)O #N_P1@Y&945D,Z'XV'A8C[\!E=\##4 K*1,#$GDR928C MLN,E$&L%+@47@ZH^5/<%DOIUO"HI_N$DU8I:_ !4;QE9:25G$3P*2'(B%[,: M2AMW!YY2YU6*MG;9>K5-L3,GK1MX5==' QC[_44UOC:=1A0#4\+Y' D$56;9 MLTQ@WJ Q+ZW>"Z0'X_60V.QF^^A&>8&?=*PJZ6,]ROKMHMF1>U5?)YLCS2V1-H8OBXDC=;*K M*)S+.+^<%@/!U4^_P&P@A0PI&4XH.H? E_$B5CD:) :USJ.IRGWNGBKZ.BW MHV8W.-I9W@4B*B1+J4XCO:D>3)3EI;8R6.50W18^(Z++0E=0 H MV4W2#33UN6%@6959+.C "2LI TNX*14, (4@29+2$*H_K0#":H7:[U15D-%<6 M7R67M*68&T#*\1@-%!K')0>++P^U!N3@$2@CB:)08*FA6REQ*&Z.HHC4J,ET[M(%M!1K_N3&6D["KF79V6LWJ!V14GUPDN;UG4RB(74FC$NW2$"@PN642/S">9 M<(OM""R;!'4[\U+,X,>%[I8Q+FL M"<003,;.*%: !0.!YBOKU7FIO1_6W!N=Y;KVL>!Y0O$DQB7%*3*9)V<[(G2.FW'V:(0MO/G*>L5P9+?<(6._PE[X2D&POVP8.RG6OZ^OV(SA/H^1L, MOWQ%R@^6[S,_7)8K-R?Y42>2Y>(P(-$2:R N"2D,X%X&4N;0.8CC4$ JWV* MMA&!_1.;=(*T[A34,OZNUM/CAC@&DM*@RNQO! 1ER!@S>,_ +89'TSB7%>6VK MMB&)_9[" [!.#5914$87[/UMT>G9R^&]_/7G_]NC3Z=NC=\>'QV='_]Y^.SO M]IFKTL;HZ7?MJZO1FMS6'[PS!P02-P(R@.OL;26I8&5B3">4%!14S"_Z=KU MLFL15KD!DJ&"!VH880QTZ0.6,0H&3S17N'85Z/KS/%MJ@%0?"R^T0]I$W@W$ MCC?4+R5R.#F_F(RAS"(M+5]HCM99%PB-]DP]1L/LG97$L2R=,A]-U[B?):@ M1K"TA:;? LW.8F\ 0PIXN+KJKY(QP5!/ D^+UMVXIDnf@>Q0RQIARM.TN)YIQ4B*$K34H"8FTW M_1$1/;>1=E!?LTXU"MY!R S!Y8L;H%3.40L@Z26(9<%Q%+)&@#!"#@8ERT6H> M:L^1>I;@GK-6U>%33_H-0.GA:-$K+B1H8WW.\"@71"K*2Y<@183*D8--7)K: M-WM74)S(]HZ>"K(NP'4K#AYHKA39Y\M(MVRS)$T%L53)C_RDL%-$73U"9R-.MM^;IXA!O)^ & (^(\CE/P,W@+R[^/QX\#SD^3T>C=9/]'GZ:!TMGRQ!RQU)0! MMTX31R&5(=G!.61F"4UJXCV'*V=&?]W%Z!M)L&FD'2_5JL M!,ZSF% 8!C*1.1CBM$ ^,I7.1XQ$4^VV)YO7N75>]3/]O+O85=K(AE.07G M[>)2Z,+,N.C[S"-PQFD0>3<"D9B5XK(KDOEXQ[)??+-#OA M%@WUAP%O2F6_)[M]-U_=:;!=C"Y&QZUFD(.AH CYQS+-57)23" L6Z.TAJ: M59"UX8-(&Y+_?3;)O_9U8.?\V1Z[L=Q:5O MTQ)[:6XXQEF4@+++H-FC-B0.G"5=4F$ US;[V'?SM*.WWHF #9K"F)EO ZW+1 M^6%"F9WY[Z7U?!$G\HO?N+ZQ JD<\\%X=M6N,B4ADZ(D4HKVWPA#@L6@C &K-M6701Z U$=K5O0V?.%Q?VGE#M48SOM!_I2_WEU"9A?#9YHFIFP7!XR/ G M0-'/AG.XZJ^_W)<^09Q\&2^>LO#4!SHFKP-&A2S:B& ()@@23(C$)K-.1FDF:I^0]OR7Y^\6]"GN4+(LAE*EU..1 M-?MY#GVV5T%(.W_*M_AP>E?WI[_~=OI??ZJ7-VI[?2.<KNH]P4W1]WI"?O:U MW6CRQVUS6,6820(!\>4JEM1*8^P2_/B,N_KQ^*8]Z4&<=#[_A[GVG/2ZS+D;)*Z5%<#_M:#TA-*(22AB0Y9$,F9(WGJW(V$'T#N+D7MY2@8QR'(]C'TMED4VEF\#1P#.FC*!< M]$]WN@,IVT+/-&*]-5-D /,_2?I(/XC)OA%\LYTU9W%V" M%9E$68K2L]3$,IH(]ZH,!0HFQMHN]O,4]6L_FX-D1?4U!\9WP[%'^5[/IAVG MM\-9G%R.RQ@1"T*G,L/#^,(1645V? BO'&P=H)94V M!]5C5/*XRS",8#E"6]2X%&18SSB4CC./$B>>*4DP9"#]J9Q2?IZC?BO+& M8:F3^AH XXV4WI?L:?20NTDHP 7W-QEI7]K@+9.LY@C84&7,F6C<%^P0*+V M@K, $;FO#,]-:>RWP+PYP';JX@8@O..(0*FEE, E89&I9?,(9XT@0MD4HG.L M?B%ZQ;&-G16C-P??#M393MG&$S4H5J@K.?&=_U,$XX=^'M^,UR- <0'#ED)0Y@M)6P,&'&2)]*32^]]GD2S3U7'+>' ZKZK !_?F M.G&0IU>]7OJU?8G]\1.ST?MS;V0 M%A'5P$)I7))XHX"KZN?;AMQ>N\Q0YEH!X';&;KTM_4F%=M$F:VC(M6=>K4]= MOT<">S[$[TAI3<+O(\"X/+]"&P/#/BJ>A0V==C@]^7TF+7C\3>4 2*$UX5(M^]T \ MIXPD*U!F+@+92O5O6LP2UUGUM3%2*C5%.%W!%%<9"_3? %UT@KH[+ MC%>944I),E02&60F/AE%DLI&!^HAVMI'V':4MM;6;4 _K*[$EA%[_Z3LQOL= MN^QE<%03F4]W81HE"2YD MPE7)%(8]3[.)HY2=%(#!"-97I_7N$54:UU<-NS2[B- ;IK$VM'YO6CR M ^#JSOSU*BL")(AHY>"@.7H3?K,B(\B$1\< UYR%+1[O_!I^EIKX+8G!%92 M6)-@O-4UO:S/4_0Z@8GE/F&AO44E<#]A%C_ ^NN6N7&W!3NE2Q'##ZZ MEN10/M%%29*QAD@6%?&E;9N.4I6+Q=)5MXHO$M5D0X.]87 G%?4/O5*L_+CO M%'Z '7*;=ESY9XS1"';Z%B\FLE.H95P9[@K/LU+E5.8#6>:(LLY*0YWP88W* M\DU>V63Q3&U\=:J'!C;<]4XD!S]%@=0+*0&%TCL[$.? $4.EXTQ9'L:?TZU/ M79,!25?&KB.EM1N0W-Q.7R'(H+7@V:/XO.8%!YT@2?H,B3DL/*0F5TYXZK3U# M9;^VN7U45M8"YI2_[;C)[]7!\A4@'*6@?...$@0_EREHBMOS! MO=)!4.^EK6T/=R*XR3"E,ZSN3;7]AS /0[.3?#.TI4P16MY[2TH9860@C#GT M3R ;%*8"DD.@48!5D&L/_7R.GB9CFH[!N+MBVL':^A(<4"]E9-02 :6\R(D M+HE M,PH1?!*=C'(>$WJF@QGNL)A1TIK()PI,)7_EP3H-S^"Q86'Z]E4Y1\. MQNG^- ^!\Y'(TO,/L0QQ=E@[_1[_CXIK9)UQ!1SD#*L'8 +,(:CI1FL20^E_@ M3 DL)"-9XJBARI#>+X?]+HO.PJB&8?+:%]&@")]\BHD(LI1D.N6(%]P3ZB30 M1(7WKG;_MYT(IK? XMTV(;Z3$'6=0IH 2F\P9PFRR*&GPB5/,RJF]CKP^XTU"_M_V:,M7Z8SW\%N.VL9+A1W&ZBQ$:&\-Q.L[H6Y-%H>:L=.3V]O+A8?G7[S\?C MQ5S8A;9OKMPCMH(#*,>\BDC)+0F:2H1<4."C1F^Q]ME\#;K[K3SN#,-[5VD# M.,3C,3X+UV49R8;QQ<)F03'6U2_LO$="WRW; M]XV!1U6=VRND 3Q=%;@N+FBB)"^1E>- E/6IZ$=B)"AN YEL(\WNYNVNNEH.QKSK; MG4P_HF,[]*.KK5 K>F?CQ#D2t<.KKL.J$\0,E$)!..6!L"X5;:S&UFSM0?C645Y_I]_;H]/#3\

*TMR9_/:-(ALX1W!P M0M"!)BJ&S1&TTDOP4!EOA4Q/AE@.+E-'=K@BO: M&*L9AW,E.Q1.,5]^)1ST%=RT,!?K(N%='-OK&-[-[-]G<-_G-K)$U]$IN#& M18$PD>*

=$@M4$1,1,UBH@%E2BNU$Q,[/M.3?'(Z,LEQM[I+Y>-7 M;Z:SV?3OG-6P/^!/%M?GV"G+J$N(N?Q6/^2FYUI91)5CQ!/!2/$V3OOLKZ6[*

MJR<@MOA(1;53^TH[9,X%H&Y9@OIA/K^R$Q_G9[/1Q46<_6X75S,@+6OH_<:ISY=;NO@.@]5+L+XNLM8=F`\3/%MV M'Cl,-AX=):)F40<4#"$YCB&138H@AEV2A OAI=B)K?:LE9/QA=+\#^:NI, M=ZO/OA]-\!%9CJ2\Z3+]<@0+R_Q0.8(^SB09[26ZRFH9A9&&EKX@-VZF)7.K MS&U8aN!-_@A<]H8^6C^#?9BP^?)GW8VRK;I5[N(Y%Q.+++'R*

<5EQQD!9\+* MJ)'Q1&>"9;2E(]=]U;W7W(YO9HLSI-0BB4P MYW!@&.70%S*Y&L EKW*HP^%0^LG=MOW4?=(RO&(Y@/LM*9.WTY\1KN%%[C0U*

M_SX=A[.9!7MO^_X"8PI"W1P"2%D=9>HN@4\%L_6 G MT.AC ,V C"X&G`^((HG(_XM-OG^!DP&(_^W=@WK!.H6=27799Z,74Q^PQW3^F*

MXS%^*S"$L">9FO&TY!223.413",,8D3])XB=.C'1Q>+CJ?OIA<:UV<:'IGH1Q;M31169X?/$%MI:?KO.@\L/V!78\M)I8740G!8O4GI8O\B/Q30_E90L 6.7D',84E+U*

@N896@(+Y*0$*UP'V#@32L1.R:PN$*B9 M#S] 6$_%W8-SE07^^VB2PX2WB7K#L3?1(8\U0]PK"U!*)"T,B09%O!Q29W0F)R"..f94-R]8VCX80@[-*

P.KSCYA]MLG%D]Z5EG/CEW*X<1P8CCR<1&(14Y,_?.E2 J\!2#B30/7F*YZ(;,7#VH4T@L 78+T_1\%[7-G-Y2 M?M;\\# &]U8-/^/,30O9,;=5#OE M3>-GFZAMJQ2#R&'L;<#._?

9].ELL7TO<4<",E8DG@ACW2WYHH*6@2 @E-9'2 M/S7=2V0XHAY$ &MP"1*P#XLM@S-[D_YXX21SR#W1N,N.$*N=RE) ;G M@1.888Y+P^/1#NH609:$1G_&MC,E_!

]6&HN$<IE"TDC'K&>IE"#C%0F@HOO MHBZ^]U"70Q6N5@$ \NT|<.0[_OW5XFH65TE;8E?[\4NA0D?2);L7KBH MG[(G'<,X+EIA#9XIW!<GT5Z!STY5>=K[fK8H1V@?U'0)P

T@L 9L MG4Z4OKMZ/O+8,+BEM0^(19\'T%F"')AS2%B&;7(L!5;,*NJ[\UZ:.BP MC@B4MS.-K2(^PL%#2@@&9RYY<$$)1V!.,,>\=DV&2;MVWF)3WMU+0+"/:(X-

M>@)EPJC2W%"6K7- RRF!*/SS8>Y--.9 OAKZ]Q7-D^%O. M&Z;""9[\0I[E(4>11_"AWNR<&W")O-*(!.\1U\PBEWL$<\\8SBY3#+7T5]TW?!7TUE["*!:!&PAD?TP"

M..6YO"&4N5}_NKM6TK&0=@=$$CF:1'ZK&'+4623"99_@#I2&KWDNJUT;KO@9\ M*3p5$5,#"F\#>>=<8V 4-V! RI2K #DRCA.4.#-16BT3*3UV8L-6.N')' &>

M2K"ZB5*%QX3]=QQ=?(=3<_*?L!?Q)KKXL+:4G%,:@R%!@@LM ^(B6*2#I(@Z MZHU(G%!:NH)GWSUV'P'CHX-98>D<115=)FMN)^'=2D/GIA&`Y]]V+UR^SJX[M'%N\X6"1_!:

[*3MS?STIE% OF M!-(LMU%7<.J>Z$TLH2B@Q6! U1P001$#VX_S%%02I>M(]UC*UJL&$SV46.' MRJQUH_W:U0^PPG,TSX[?VOGW]^/IWQ\F:3J!7'!B0,N!X^!%S?<^% UCPRM/

M.-4FO&4SC.EP+E+SB'T8:.YQ3Z)I<>\EZU!NV7?W0DY\8O15]%R7LI'5+Z>RI?SAY"?^^=()<<458B0_(,z:< A M.@%N=99\(BDRB C=:<+W_WY3)GT?!?5RW&]

*676A=%.Z@6'G78C+N4O@+_D\ MO8=8CGSR&.O@L"C>UOJ [58S_%*3$^GV;^09-OU"=Y^_OWWSY^^^G7U^^_V MMOS7K%'(OM^UNT)6 ,F_KQXBBH;*

2=0$Z9!,4>9.4C8PB5PP(AJA@E*E/?3' M.SCX:,+_'L/5.'Y.WQ93_Z\WUV'_'=CZ_:9A$@O!268=PRF-O37Z%92P&V"HO M!0O*.EZ8N"W;J6MG'2#W9X\6"[&\@>ONY&\["W=CDGUR

7NM430V@7K-#3^4 MB$@SZO.?!(Q+F^2/-E 7(<7+$.BW%XP8 \NT|\.X-7(:A[?3RI5Y5:*8Y1MS MZ42\N;[_.RO'8DGQ/=F3\&5I)P^>&&V(@XD)H&C)\@D 7*<,'!"#I1++*$$)-

MZ>3.$'34A>L!L'KV/K^RC!O ^2F8/M/K&)='__.RYJ*JX.3U3C).+%P2(L^. MEW#T<[-JH0GE))EL&I.V$##9MIK*"K(Z3Z1!":PU]*Q*X]\R#@X$B<>#K.)[

MUU$8,>FXE\QY63P^MF8;=.;7,2.NAZ J:!$>B6+|COXAAN?_)[/%//,GSI8) ME(F/2V8N?IXB+F'##8C(&82W!\Z6.YA$N')$H1&!*8=UAI-+ ^WZWI.K(9V TO

MLP:47^Z/.@+4SNJ$,PT\F;ZSOC1G"B// >]?,IXMZ*_&OU2X#IPX MB%X8 \NT|\.X-7(:A[?3RI5Y5:*8Y1MS MZ42\N;[_.RO'8DGQ/=F3\&5I)P^>&&V(@XD)H&C)\@D 7*<,'!"N[4BENG.X(72L3I%R6CA0SDA@-M

JZ(-1%IFAD2HB I, _L&0@?+5Q< 26Y 1(]V%KW0KK) C#R7Z#ZV^36.Q#9Q"\?)(PKJQS)55<*<97;%RDL$6,&\T@3L[QT(?AA.RY87=,{)GQS MLQ@.9@+18#&D[-8[)9&+X.H*;77R1

NN!ZS%.6SS==7G"V)V2Z7/"X[_3/@ MD2<5'"%8!%PU3D:-]^76GC4XA&9C#SA!.?>EQ&7M"5ZB*N@E(_M1K&//!K"

MTLHW,R$0&_.4/"M2;H?.D!8RH""YY9YJ.*Y#Q,":BU'L)4N8]P))Dl/lF*>C@<=YM+L+$O;I9MU4 M;S&X#,7EZO"!<_"P+.?+UAE*2N)<#F9 ST:!/%5P3K*_M':OJE.U?

JJLA*;E9"G*T)D!N9Y OKUN;-&.1P$W+*. Z*HXT-QOX26$I5.F&A M.Y74[9B]?O?!9FI$*EBN_3G? EQ6*)8D1B<[-)9NQUL=F3\&5I)P^>&&V(@XD)H&C)\@D 7*<,'!"N[4BENG.X(72L3I%R6CA0SDA@-M JZ(-1%IFAD2HB I, _L&0@?+5Q< 26Y 1(]V%KW0KK) C#R7Z#ZV^36.Q#9Q"\?)(PKJQS)55<*<97;%RDL$6,&\T@3L[QT(?AA.RY87=,{)GQS MLQ@.9@+18#&D[-8[)9&+X.H*;77R1

NN!ZS%.6SS==7G"V)V2Z7/"X[_3/@ MD2<5'"%8!%PU3D:-]^76GC4XA&9C#SA!.?>EQ&7M"5ZB*N@E(_M1K&//!K"

MTLHW,R$0&_.4/"M2;H?.D!8RH""YY9YJ.*Y#Q,":BU'L)4N8]P))Dl/lF*>C@<=YM+L+$O;I9MU4 M;S&X#,7EZO"!<_"P+.?+UAE*2N)<#F9 ST:!/%5P3K*_M':OJE.U?

jILA*;E9"G*T)D!N9Y OKUN;-&.1P$W+*. Z*HXT-QOX26$I5.F&A M.Y74[9B]?O?!9FI$*EBN_3G? EQ6*)8D1B<[-)9NQUL=F3\&5I)P^>&&V(@XD)H&C)\@D 7*<,'!"-)6+]ZKX4)R2!'0[M,.:^U:* >%NKF?

&YCEP^;82U)O)M ?&9G%W$Q/U?6X*AQ0%3E$LZ81Y F.-M* MDAB.M T1,4T--Y;'%$NWNQV.FF[_R6EGU!/TH-OLB5^, M?@*'"@]Hf]?*I06>V]DUK&V-5 M6.FA\,6).-)GW

*61.=QAZ0&3WN?DQ)+F^K:PLT43I^5Q$N:WV70^/S?"29\+ MGH7)F1C%77XE$)%RTK)(=&[1V-AY64/&D;X";_?$']5%NZ6;!G?A'K?7A(?F,WSTU]QYD?S">@-C#C&

K+A@_2.,2,"4A'S+S(G-)0W+_>>Y=' M^L9[0*P/^CH[6GNM#H\"P'_%9+U Y]3"VN?EK!GOXOYA_#TG&&B'D/5%HEES

M<&N1$3(B&2B5&'/L4VOVTAHRCO3)>;N'YE"HO)Y#\]S7$C@83(5"+C?0Y4IA M9+CCR/%(G4E82SY(1Y$7=\G,2W&W>V .@\F!+OGH VK;&60YF>,*R9$EKS1

M4B.F0"%PE@(R07FD%4_8,!(-:>:A^B8BZCKC1QS3/0P.+;C>W4VS3]ZKBL,#2[fR%$BVH-]ZD!S&6!.()$09H7GJ;4GB%UIJ^O>'_'I M&00\K^!0/6# D[>8M_&0+[.1C]DP2"O#P&!-

B4Q@KSHF$ =7#VE+(ES%1B3& M'1BV+S[^N3B5=0,'1WS0!@;4^]Z1. ^=22Z'R0!%",$@1?]=3TH,O@$ MC ,R$NR.X7;.*E640!?34+W*,]E<.!

[#4=S3?)O*W\PP=%)G1",7B*N(T7& M2XLH531YST.(+YX.*TSC]TDP'\7Q'!* K^& KDDT;N6/H,Q0;PQ2UG/$DU+(M85!@/@GJ;?21B1=/OA6F\=4DLX_B@ X)P&,XH(5\

<4.#UU1AQ$@>?@YR0T8J MCC V.C#)0(F5?@G34NCG&%+E31S'"G!['?Y#";2"(0,D!Y\:9"M((DR MSJ84M.=@P3?S>KT(Q75OPB, ^?R\(M%=P+.\[F=^+_%Z.&#QAEB=8N^# .O%,

M(CN]1L%@[+7*#8V<G5;Y,":,H[^.2(#U4YF+1R9MQN9KB[!>.O,8 ^1AY_.G4Z6 MK+FRX[.XNZ3G*E ,,&@4:PT(+QA0,(9(9*QTR4H;6!HD$?&R9]YWYKX@R$N-

M5WPAQ+V"0[G9[-[$(G+.@V:.:X-2[A_+#R[$1]PH.Y=ZV^&;.$>DH<"XBB4TNO)4*Z80=HI99AA4%TWR0]NTF]# N M+\^'[1[@2/ELYV65BQO^ $Z()?.1O6D-[K(/P+B ;&3C0S&!@!)

<(8ZH9\8$$ MVYK/N)&8XT[?#WSNJJ.GE6-4QH9X5 ARGER2$ON(N/,!<:X8LBJ8_ LUD7OX MWR#UW8-0<]QI]G8OL$+X.>4D#1KV/;FXF"T?O#}1.=1@'QQE2.2QC9Q2AXQR

M'H4HK+=*2"#;:2M!*+"'G5]O]T(]&?0=;5/=K\"+V2CS9=E2Z8_):#$'MCSH M?7__\Z5[[AZREY=IRUN,6VWTT34<<\1E4%Y@'(4L72-1 MN6^O_QI#U1B^W;]@[FT?

AM'PI0@!D6;Z]^"H$@[:Y#4E%]-PNR>$/24IL_MZNZ\^V#VV5U21?P-F' W.X>_?)K-#^/@O(4L4-26 ;V)P.?+@_"UH%12:AP MDNG"V'VT@+1AUAS;R2=[&=]-<^3N'Q84GBB+@

M1]4"5GC#7"#&I+GE@DN7]K8[TY\77 ?*MB%>6%9-P SM>9>U^__?%[7#8< M2<(G;"1%#"N3.UL1Y"P."/P9@8T#?X>6SGMLW5#C*?[!\3(=2GAU!,M=2Y6 M5'#C!1%1(VH4W$

\>C"&2$!:&;6]4Y$O=TEV_Z!QA/4+P6I@E*HB:?9XOSM M[&H"*P' %]-9>!9FOZC1V!#SQ08O!?M!PILT]>*?6?W\/1((5AK6>[9LO4@.)#4IH58V(#IW3OL_%NN)FHB-

O+#LCQGMFX>N;F@. MS;'TV/]$/(X)\4A5[L0,8D4N!([Z#ZY8YY!0TC@G!76JF[/G<5. ^>3!!9UR- ,3:A#W-B%K(T88.Q>3MRP5'PC]

M4K0=Z8./5W("#\#9<0_\V\F958>]!\S1DDH2@#DL^Q!<)X.L!X^ES++';'! A5_Y34%5.) 1BL08GR)K M9ES.(.YA>V](7LE9/ HQ]X4KCMSGCP779KR[T"9O+>CV.+>_Z&@7<3>9$.,"

M1$<1-]$BJ;G*:7VCL.$QX68FY0S#@B-U-"O'4AN XW]&Q'4G^\ZUHHEY])$B MGHK%(TR-#?)5(%[!1('9?@*C_"1QFE:.#@-*H&]4/P?%^C=S3[*K8I<>20X M!:

<$7!!D&@P*P5*)DU2*B..YQ_*/-&+]'Z4(AL3S]U8$#P;+],9:4-A M$!/RB7+@&LG],U@4$G;"?*CS18_A^E @9#]L^_WOX4C$)QTD M3ADES-?

8()N\0!H<*@_V5.#6'LWI+QP1;"\X_Q[U!@="<=`H_DMWIED^LW-/ MN9V[^$SF<:@6-)T^^C*]9O:GOXVE,BY1&XD.B$4;\V0PBPOW@%(7K0Y,F:3^ M:2]S_M&$U%@&

[.:LDP3*27G02XPI9#117$3)B"T>L_ZGJF!VNJL8X]8Z%2,_S25*0V"K4UE]!%(W :Y+6_ M(,EYER(BSELXV)PAAY5"GFH6G2"&F=*H?.U-9?:"U4LTE=E'Q@W@_!2,U.EU

MO&DC<6/_W_:1\#(!*0PI$Q@\ MJEC>&UVX+^PZ>WGW_/3OY/Z?:>L?MUZO1*R_,W>%HNH?)O#%>&9_W8PZW23?YJO60-@JPC702,! Y*IC M2!JA@?ONADW?0"Y+_?

PQ_X.LH65.2@5..9M$9%X%H$]5+!3-S6 M#;6@H0](O1N<>LB@:L-*^/?3&?CD]VSCRGJ[\Z.)H3AQ@IC5X)HS;!$HAG7%%U-M%V^)1NH$UKW-;.2Q\LBJ:)$+S =K+-!

<^A+KM+&ZX87RZ!I.*K6;.6??=:F4 M<8Z,&$&1!UV,. T$69<<2M+CD*)VGA=IMGS[P;H0&<+BZ<_/%D"PPBXFT5+] M(C+89N]!::0]H%A23J6ECD5?

HK'[@T6;*G<3UA/Q=V#NQWAVW5S<$-Z227EDD#,+L+ M4;UL!&=@*H&!

:6I.2PFTGCI!!18!$3-/M0XI2.B!Q@QW_J[*9KMW1-&+=D_%]WBIN4DH(I18OV!:6$)8S#C{LF:(9H:8XNRRH6S%4_9# MO,YUW$&"Z]SV K\/<82F^(\ECB-YO LC'\AA R!4@:R_G, <&UY%45F[_*4SH M"2$GM:58(DQEH0!;>*Q=(9(41'T<$.UH)1E6K*4RY#DND8L$M6H*8L'->@% MOCB3:Q6.3;Y*G%9:6LT+T+&2!:(L6%/EN+J$;>%''*0HT8AS!(1R8PJ02?8U. MJUPR^V%9P8E%E<*.6/-62S6^>)<2"("C,) 5XL_/:093L'';*]M^H&EO;?Y'M# M"C <.\5(D0[].[.9=$ 9=RL,'VG5++)4 EY:)SK6?<@':9I.!';(>$AHQN2*Z MU:T$TGRH%U16M@2@7"B8*M/8@F7FYO!@Z,!$DX6++ MD9C*[9@'RJ4UFQYB*#=3PD>7 MNC]'D:UY?P(I<-TP:5I9#OP226 1.C(.]0#QPP?HRHHK[=1R]&DHWKVB\T0/B2 4&#/&HV6F*L]4]Y?41;$V^ M\;M#]&64?=..3TXK>/QBOO;_?-H?G(6H&]L9BKS/U+ -NL>T9,D^HEQMMS]P[MB=;'&^OF)2K<@,H1SOR>Z!%B30R*((\K#?^"DB/ $CSFF"? QGQNPV5ZBWRH- M]\.^J8HT'-^_ UN[%QN<;;G%T,@TGPX7)%]0E[J:C/O4B!;,0@]28;*C.3OL1$;=TF"#Y2>X &:H80X%S%4C) >Q M"HNI67GKXY<^P^3[_V-._N7V]0AS*+'=- T"GLRs'I],W6U$"C,C=3PNAD:"(9R\7T(-M?I=''=?)T'6.V3L_(YKR)>-&L? MD(# ++N(CPC%*$)&+1GC1];P@M#OG2[=L--19*U#QC<1*K&JT^G" J.TDV$MD MFUA_+DM'_=F72Y2 ,I? 3OB[''>L*DR]JKQ'AO1OT>++(ZYE*"5]*T&K4YUKLXZ72[.X=;) V=8X^]/6N=|,XO]E)[&ER. M;B,RKI3%NX/NP=IQI=\2[1#9E,Y'1#OE PLO9XISNA[*&,*7 FD(\IO#,VS@ M\+GVEF@.T]\.DAIZ#"(BO"D0_#]+I\;K#WWSTN3]HYHQM?$KP-FKS1R/^&$ MJIF[0M%^/]24B=L'2BL^Z(H?@^_Z_X"N!#3HZ6I/A)\).HJ?XK.9U:.-R!X_ MK9AN^Q7$(/!NGH8)L4;7\LXO2N/"&I1^?D8YIYP\QZA+46DR1"1BD\IM3OO 3 MC?HS_HSD-/Q\Y3]02P,$% @ :9MG69_UI=:%!P ^2$!X !S=V5E M=&=R965N+65X,S$R<3,R,# (T.3!X<2YH=&WM6MMN&SD2?=^OX-K8C U(LBZ6 M+()BP)L+X(>=VTBV9.W7[RFR=;$E)7*2\2;&^D%6-XO% M8M6I4\5N#<=^DE\QR35]=^&? V\VQ5N35A,JO$@M24]*5$X7(_&|(GGH1%AHE1\^NATE.AU>L# MG78O53^[I'-YUCGM\'KRLB'TQTT1P3 MKS\XIY,^;J;5'P\Z[?8_#H+<]3 SA<=B%I/CUZAC4Y.T(RCSIASTH,C3O6_* M7(^*0=C>0=2TD$Y-;NS@L!W^KGBDF#GVZLEOE/#2<+UW1D=1.'G?X/ MP3"H#]>SVFC,SG5!BTU$R]_=CW6BO>AU6MV'9C_9X"U;WTM'BHB1?<9=Q\45 MI<9*KTTQJ 1%EJ4.KM^\^_#Q]OWMFYN/M[__O7[N8I+OF+!""Z->RW#?$O M[=.Q^$")3.\: (B7K=387?BS][\/^Q=6&U5\0Y%(JA41NYI3Y0>]LX2@-=Q=^ MT.0[S[KK3NO58>>L?;7Y>2O& MV(GHM)N_"L)WV9$?F2)BH:X+5)H[U^^2,=U=SKNG]+!77#,9"[N"C/+28VH M$? UGH]>4(2<* W;'.E(70A9S417>5@3KP?>!^N%,*2:X8FM%)E/ M1+D-@8)2:;@;6(,%4FU1)R!68+H(R2]F8XUL M';---^C VZDM)@(.LM89I1V.84TY1(YNMN"-@0 M+Q$#@T2F"]B? ({ER=P/(@#B&[=]X+C+D7"]J'$_S2D$G0KKFVP;@H#E/ M2T2$P<0@R_,56NI N4=+ Y!*L^(&2U0Y! 1@SB&Y5RP)Y5N+++R&)&X02I_J')(=']RV>D?4,2BTU?Q*EYJ M+O!%A _K%YSO:ZB*469;'BU$BX68N^SZ0MF#A3(LQ/M\C#5(<)7:7I[W@4CH M6_^W$#F2Q[LP\I8<&BBX*K#PY^/8X *1RLKM/X69.B'$I%XI M@(XE*!'CP9HJQV4C\(4+-290AW$$@W"F"9-*=*4ZK7+)C(=M\2-6Y0AL6Y:!':(> AHQ^4!TK8T)!'E?;ZBL; E N5 D M4YR!5# @-#0C*E#[49>@2]!!><%NJ_;)L[4$T\7)[Q#0@8D@"1?;C.14?K<%^U"A7$H3]U#9 MYQM2D2RZLP!XBIZ/;$_P0(_+#VHW?007:D9$CZ3U-4YC&R-^Q-(@>N&2=/* MLN/72']+UHEQ: >(QQ ETNAZ,IX\A1'.Z9D0!#2]9%T;3@:5@K"3YI%=72 MKN-HU5BZ947C1_^((Q48,/BC9JZ?BS[SAG).RX(L6B'DA#:C?"$9"%:?5*TZQ8QGJZV)+Q4F.AH MF>\[D5$W*9AB^7DJ@!FJDD-);I^$<)\^Z.] :5 M);/(F :<3B'/$;;P.*F.;R.2LRZF)I\]2LW,A1_53,5M3 TW*W.P)HJ.QB60@ M'Z 'T?XFI:OU;3BWTSHMO^3%P+-&[2T"$-A%_ QW3!)XY+P1WBX]S=KM&[P> M^M#DUS,39 ?9)G:4R]+18/'E"J1>YG(^T$6P.$RZJM=)C/=F,NAC.U.N#BCW MJ7N&X.PX7+ ^*NKQHJ2[/^6V4AS5>++1:N7U2UPHN]$Z]VQ\Y.6_U>2^=PNJ79 M.? 8IM;U>]WNVG]J38'(T&XYQI2Q>'_0.'ITH!FW1*4Y?Z/N$:++>|9^'U5S., MU,=NC!Y\+M3U>MCQ]\-39&3X?/ 29@F@; ^N0&G>,6,B*\"A"\-ZNOM15>W+" M5966 ,.!!^WU_!=;"M M UB.Y4NO[8HW!3(MLK*?*XH,21Q8U,JB05Q_OK=TA)/N*DY\9-VSP8D'L68,?0S (MN@D,_<#O P1T&#,_&G1&0(?'_6'TM]] 4MQ>TFBSS.!98\Z%EX*5'P;=W(P7 MG)DTI#N=/QINW\DDD<*@,(7$Y;\ECUU.5,V0F9%YV$-&!FZ,1S,^ZSKU%R MJG?',LJ;.BXO[%=\1(ZY\DR:?I<<9H];6DJM*=!\:11#SBAO2Z;7];[2]6^ [3/XM'C!$#M5>KIZ? O+LY>GDV?YR] M?O6M*G^MW?\4VO!D^4"&]^\ $VA=$%1FI'I 4?"BX I=|&@O)H#(IX8*\ M*S(@?H]Z?K\9'1*9N.WG$!>*&PZ:G-[$*14S(,]C8Y?]4;_?(E03BLP8L!9I M(L63 W_8&3\Y..YV.^--$O?*'Q\2*IAE.[@4*&_0L;RF*) M?UPK\5YP6R/.#98*C56! 6GBZOOV>7O.)E9B,+:<#EMU4/8'+/*0(N\.Z9]2 M4(-^):](@3D4+G<(M025-]P9>!-K!)N6:7 FYR(#- $"V#X_$W9](7Y6-.&<.SQLL@,6%O>"??\A5' M5 L3>G;37G/6;^\;5-M>Z0;M86!MOEC'V*+$#\;:O"VHPE3-E@B2'(L'P31^ M*=6<^!WOK2TG+MHY:B$9<84!LQV3>QZ!*HM#=]1R! [J#QB+E"UC43$M@3-3 M5QKP!34&<84,J*T^ZV-K"\6W15G#.2DR?!NC_IE%XX*,]'8)U"Y)5L6H2;'P MJ?6+09.M*N%V+1N,QC9=?B+0=1\3Z+A (,U+(,3(AB(IL2>4C<0. A/*[5.N M0-N8MNQ&FF4$&8!5$B.NCR2MY[5*8!&7R_J1^N/N0/Q/DDAL!6I-+>>\Q>9/^G?HG=M LN#TN@'3(>4XF%OIW"XP!4^"]:=(8QEE:Z &V#58W1!'^L8EA%\#% V-,*: M7D40287&>>C&C.8:POJ?,>,ZS^@RY,*YQ1&-*_:1-$;,.PP%*N+;G1TRS2HH3 M6"Y7K=MHU![X(]N]&=3;L%IPU=BU76-W9-CN&IXZQT%P[W^G[=^]C&V_K] MZ@W^=[8/I6VW/? +O)UD>^0<7#H9PZBQ=#YK]!HU057XPVY^0_QM;-BSX'8D MRR#NJ_+U>FG&DX,^7G;<+|F^;Z_P7OG@(^9UK'&-S]KZ8WABLSGX6C|\ AI5 M$;!5 XF(EAEGQ-HV? ORN>DB@_,A^V0-L'K\3{NG2?[5R%1?.-XNB) M"%VQ@XW#7PT<&\|80&N/0.':=[QJ6NW;HM>SW_[FW/ MO^7.UD_-S$ESD0+2*#*GS,Y($ZG \[&)J00SU+SNY5;..T1/J6JJ80L&KEM+ M9B! 8B"A5)W/HBMfRJN M) ^NL26B$%Y;"[))\XAM.]5M^SCMRGQ'_U|+ 0(4 Q0 (&F;9UG$-'-D4$L! A0#% @ ;9MG62;9GW=)' 0Q(! !, M (!AV@! '-G+3(P,C0P.3(Y7V- A;"YX;6Q02P$'% ,4 " !I MFV=9E 932BU2 JFP, $P @ $!A0$ &UL4$L! A0#% @ :9MG6:7S M.Q"DD !M& !, (!=#.Q.7$S.C R-#$P>'$N:'1M4$L! A0#% @ M:9MG69_UI=:%!P ^2$!X (!-V<# '-W965T9W)E96XM M97@S,3)Q,S(P,C0Q,'AQ+FAT;5!+ 0(4 Q0 (&F;9UGRZ-)%F@4 $T< M > " ?AN P!S=V5E=&=R965N+65X,S(Q<3,R,#(T,3!X ;<2YH=&U02P4& D "0!B @ SG0# end XML 82 sg-20240929_htm.xml IDEA: XBRL DOCUMENT 0001477815 2024-01-01 2024-09-29 0001477815 us-gaap:CommonClassAMember 2024-11-05 0001477815 us-gaap:CommonClassBMember 2024-11-05 0001477815 2024-09-29 0001477815 2023-12-31 0001477815 us-gaap:CommonClassBMember 2023-12-31 0001477815 us-gaap:CommonClassAMember 2023-12-31 0001477815 us-gaap:CommonClassAMember 2024-09-29 0001477815 us-gaap:CommonClassBMember 2024-09-29 0001477815 2024-07-01 2024-09-29 0001477815 2023-06-26 2023-09-24 0001477815 2022-12-26 2023-09-24 0001477815 us-gaap:FoodAndBeverageMember 2024-07-01 2024-09-29 0001477815 us-gaap:FoodAndBeverageMember 2023-06-26 2023-09-24 0001477815 us-gaap:FoodAndBeverageMember 2024-01-01 2024-09-29 0001477815 us-gaap:FoodAndBeverageMember 2022-12-26 2023-09-24 0001477815 us-gaap:FoodAndBeverageMember 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gaap:EmployeeStockOptionMember sg:A2009StockPlanAnd2019EquityIncentivePlanMember 2024-01-01 2024-09-29 0001477815 srt:MaximumMember us-gaap:EmployeeStockOptionMember sg:A2009StockPlanAnd2019EquityIncentivePlanMember 2024-01-01 2024-09-29 0001477815 srt:MaximumMember us-gaap:EmployeeStockOptionMember sg:A2009StockPlanAnd2019EquityIncentivePlanMember 2024-07-01 2024-09-29 0001477815 us-gaap:EmployeeStockOptionMember sg:A2009StockPlanAnd2019EquityIncentivePlanMember 2024-07-01 2024-09-29 0001477815 us-gaap:EmployeeStockOptionMember sg:A2009StockPlanAnd2019EquityIncentivePlanMember 2024-01-01 2024-09-29 0001477815 sg:PerformanceStockUnitsMember sg:SpyceFoodCoMember 2023-06-26 2023-09-24 0001477815 sg:PerformanceStockUnitsMember sg:SpyceFoodCoMember 2022-12-26 2023-09-24 0001477815 us-gaap:EmployeeStockMember sg:A2021EmployeeStockPurchasePlanMember 2021-09-07 0001477815 us-gaap:EmployeeStockMember sg:A2021EmployeeStockPurchasePlanMember 2023-01-01 0001477815 us-gaap:EmployeeStockMember sg:A2021EmployeeStockPurchasePlanMember 2023-01-01 2023-01-01 0001477815 2024-01-01 2024-03-31 0001477815 2022-12-26 2023-03-26 0001477815 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-29 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2023-12-31 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-09-29 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2024-09-29 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2022-12-25 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2022-12-26 2023-09-24 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2023-09-24 0001477815 sg:PerformanceStockUnitsMember 2023-12-31 0001477815 sg:PerformanceStockUnitsMember 2024-01-01 2024-09-29 0001477815 sg:PerformanceStockUnitsMember 2024-09-29 0001477815 sg:FounderThreeMember sg:PerformanceStockUnitsMember 2021-10-01 2021-10-31 0001477815 sg:FounderOneMember sg:PerformanceStockUnitsMember 2021-10-01 2021-10-31 0001477815 sg:FounderTwoMember sg:PerformanceStockUnitsMember 2021-10-01 2021-10-31 0001477815 sg:PerformanceStockUnitsMember 2021-10-01 2021-10-31 0001477815 sg:EachFounderMember sg:PerformanceStockUnitsMember 2024-07-01 2024-09-29 0001477815 sg:EachFounderMember sg:PerformanceStockUnitsMember 2024-01-01 2024-09-29 0001477815 sg:PerformanceStockUnitsMember 2021-11-23 2021-11-23 0001477815 us-gaap:EmployeeStockOptionMember 2024-07-01 2024-09-29 0001477815 us-gaap:EmployeeStockOptionMember 2023-06-26 2023-09-24 0001477815 us-gaap:EmployeeStockOptionMember 2022-12-26 2023-09-24 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2024-07-01 2024-09-29 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2023-06-26 2023-09-24 0001477815 sg:PerformanceStockUnitsMember 2024-07-01 2024-09-29 0001477815 sg:PerformanceStockUnitsMember 2023-06-26 2023-09-24 0001477815 sg:PerformanceStockUnitsMember 2022-12-26 2023-09-24 0001477815 sg:LaborAndRelatedExpensesMember 2024-01-01 2024-09-29 0001477815 us-gaap:GeneralAndAdministrativeExpenseMember 2024-01-01 2024-09-29 0001477815 us-gaap:EmployeeStockOptionMember 2024-07-01 2024-09-29 0001477815 us-gaap:EmployeeStockOptionMember 2023-06-26 2023-09-24 0001477815 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-29 0001477815 us-gaap:EmployeeStockOptionMember 2022-12-26 2023-09-24 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2024-07-01 2024-09-29 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2023-06-26 2023-09-24 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2024-01-01 2024-09-29 0001477815 us-gaap:RestrictedStockUnitsRSUMember 2022-12-26 2023-09-24 0001477815 sg:PerformanceStockUnitsMember 2024-07-01 2024-09-29 0001477815 sg:PerformanceStockUnitsMember 2023-06-26 2023-09-24 0001477815 sg:PerformanceStockUnitsMember 2024-01-01 2024-09-29 0001477815 sg:PerformanceStockUnitsMember 2022-12-26 2023-09-24 0001477815 sg:ContingentlyIssuableStockMember 2024-07-01 2024-09-29 0001477815 sg:ContingentlyIssuableStockMember 2023-06-26 2023-09-24 0001477815 sg:ContingentlyIssuableStockMember 2024-01-01 2024-09-29 0001477815 sg:ContingentlyIssuableStockMember 2022-12-26 2023-09-24 0001477815 sg:DairyLLCMember srt:ChiefFinancialOfficerMember us-gaap:RelatedPartyMember 2024-07-01 2024-09-29 0001477815 sg:DairyLLCMember srt:ChiefFinancialOfficerMember us-gaap:RelatedPartyMember 2023-06-26 2023-09-24 0001477815 sg:DairyLLCMember srt:ChiefFinancialOfficerMember us-gaap:RelatedPartyMember 2024-01-01 2024-09-29 0001477815 sg:DairyLLCMember srt:ChiefFinancialOfficerMember us-gaap:RelatedPartyMember 2022-12-26 2023-09-24 0001477815 sg:JulieBornsteinMember 2024-07-01 2024-09-29 0001477815 sg:JulieBornsteinMember 2024-09-29 0001477815 sg:MitchRebackMember 2024-07-01 2024-09-29 0001477815 sg:MitchRebackMember 2024-09-29 shares iso4217:USD iso4217:USD shares sg:restaurant sg:state sg:segment sg:milestone sg:facility pure sg:performance_based_milestone_target 0001477815 false --12-29 2024 Q3 P456D P456D 10-Q true 2024-09-29 false 001-41069 SWEETGREEN, INC. DE 27-1159215 3102 36th Street Los Angeles CA 90018 323 990-7040 Class A Common Stock SG NYSE Yes Yes Large Accelerated Filer false false false 103413793 12256999 234623000 257230000 7141000 3502000 2103000 2069000 6426000 5767000 93000 93000 4918000 7450000 255304000 276111000 248537000 243992000 285279000 266902000 35970000 35970000 24543000 27407000 1408000 1406000 357000 426000 2640000 125000 3943000 4218000 857981000 856557000 34673000 31426000 18133000 17380000 28080000 20845000 13964000 13131000 3672000 2797000 0 6000000 98522000 91579000 279792000 271439000 13564000 8350000 756000 819000 2043000 1773000 394677000 373960000 0.001 0.001 0.001 0.001 2000000000 2000000000 103363461 103363461 99700052 99700052 300000000 300000000 12260027 12260027 12939094 12939094 116000 113000 1309516000 1267469000 -846328000 -784985000 463304000 482597000 857981000 856557000 173431000 153428000 515922000 431015000 47706000 41754000 141307000 118333000 47520000 43750000 142954000 126506000 15054000 13961000 44523000 40117000 28210000 24850000 82141000 68920000 138490000 124315000 410925000 353876000 36777000 35963000 112844000 111220000 16905000 15682000 50069000 43310000 1759000 2522000 4295000 8190000 114000 132000 388000 479000 -63000 -489000 -178000 -547000 498000 812000 1497000 6448000 56116000 55600000 169271000 170194000 -21175000 -26487000 -64274000 -93055000 2754000 3381000 8690000 9694000 26000 19000 242000 58000 -2279000 -1612000 -5247000 -1597000 -20726000 -24737000 -61073000 -85016000 90000 318000 270000 954000 -20816000 -25055000 -61343000 -85970000 -0.18 -0.18 -0.22 -0.22 -0.54 -0.54 -0.77 -0.77 114752307 114752307 112179722 112179722 113743453 113743453 111687538 111687538 111946454 112000 1243728000 -732516000 511324000 -25055000 -25055000 367067 0 2601000 2601000 108361 335 2000 2000 11466000 11466000 112421547 112000 1257793000 -757571000 500334000 114139532 114000 1295533000 -825512000 470135000 -20816000 -20816000 479042 2000 4298000 4300000 900000 105009 95 9685000 9685000 115623488 116000 1309516000 -846328000 463304000 111132993 111000 1212716000 -671601000 541226000 -85970000 -85970000 888309 1000 5110000 5111000 407139 6894 166000 166000 40133000 40133000 112421547 112000 1257793000 -757571000 500334000 112639146 113000 1267469000 -784985000 482597000 -61343000 -61343000 1507226 3000 9701000 9704000 208042 2132000 2132000 900000 369355 281 30214000 30214000 115623488 116000 1309516000 -846328000 463304000 -61343000 -85970000 50069000 43310000 69000 69000 58000 36000 682000 657000 23312000 21692000 -178000 -547000 30214000 40133000 73000 66000 525000 5050000 270000 954000 5214000 1591000 3639000 6647000 34000 1965000 -1408000 1091000 -16854000 -16779000 -421000 7085000 833000 6934000 5846000 2186000 875000 -184000 -64000 -118000 37271000 17556000 57739000 74884000 5458000 4461000 -2000 -27000 -63199000 -79372000 9704000 5111000 3868000 0 0 166000 5836000 4945000 -20092000 -56871000 257355000 331739000 237263000 274868000 184000 0 9387000 5455000 2132000 0 DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sweetgreen, Inc., a Delaware corporation, together with its wholly owned subsidiaries (the “Company”), is a mission-driven, next generation restaurant and lifestyle brand that serves healthy food at scale. The Company’s bold vision is to be as ubiquitous as traditional fast food, but with the transparency and quality that consumers increasingly expect. As of September 29, 2024, the Company owned and operated 236 restaurants in 22 states and Washington, D.C. During the thirteen and thirty-nine weeks ended September 29, 2024, the Company had 5 and 15 Net New Restaurant Openings, respectively. The Company was founded in November 2006 and incorporated in the state of Delaware in October 2009 and currently is headquartered in Los Angeles, California. The Company’s operations are conducted as one operating segment and one reportable segment, as the Company’s chief operating decision maker, who is the Company’s Chief Executive Officer, reviews financial information on an aggregate basis for purposes of allocating resources and evaluating financial performance. The Company’s revenue is primarily derived from retail sales of food and beverages by company-owned restaurants.

The Company has prepared the accompanying unaudited condensed consolidated financial statements in accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial statements and pursuant to the rules and regulations of the Securities and Exchange Commission (the “SEC”). In the opinion of management, the accompanying unaudited condensed consolidated financial statements reflect all adjustments consisting of normal recurring adjustments necessary for a fair presentation of the Company’s financial position and results of operations. Interim results of operations are not necessarily indicative of the results that may be achieved for the full year. The financial statements and related notes do not include all information and footnotes required by GAAP for annual reports and should be read in conjunction with the consolidated financial statements for the fiscal year ended December 31, 2023. Principles of Consolidation—The accompanying condensed consolidated financial statements include the accounts of the Company. All intercompany balances and transactions have been eliminated in consolidation. Fiscal Year—The Company’s fiscal year is a 52- or 53-week period that ends on the Sunday closest to the last day of December. Fiscal year 2024 is a 52-week period that ends December 29, 2024 and fiscal year 2023 was a 53-week period that ended December 31, 2023. In a 52-week fiscal year, each quarter includes 13 weeks of operations. In a 53-week fiscal year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations. Management’s Use of Estimates—The condensed consolidated financial statements have been prepared by the Company in accordance with GAAP and the rules and regulations of the SEC. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the Company include the income tax valuation allowance, impairment of long-lived assets and right-of-use assets, legal liabilities, valuation of the contingent consideration liability, lease accounting matters, goodwill and stock-based compensation. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from those estimates.
 Cash and Cash Equivalents—The Company considers all highly liquid investments with a maturity of three months or less at the time of purchase to be cash equivalents. Amounts receivable from credit card processors are converted to cash shortly after the related sales transaction and are considered to be cash equivalents because they are both short-term and highly liquid in nature. Amounts receivable from sales transactions as of September 29, 2024 and December 31, 2023, were $4.8 million and $3.0 million, respectively.
 Restricted Cash—The Company’s restricted cash balance relates to certificates of deposit that are collateral for letters of credit to lease agreements entered into by the Company and letters of credit associated with the Company’s workers’ compensation insurance policy. The reconciliation of cash and cash equivalents and restricted cash presented in the Company’s accompanying condensed consolidated balance sheets to the total amount shown in its condensed consolidated statements of cash flows is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation of cash, cash equivalents and restricted cash: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-

align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">234,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash, noncurrent </td><td colspan="3" style="background-color:#cceeff;padding:2px 6pt 2px 1pt;text-align:right;vertical-align:bottom">2,640</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total cash, cash equivalents and restricted cash shown on statement of cash flows</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">237,263</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">257,355</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Approximately $2.5 million of the restricted cash balance as of September 29, 2024 was associated with letters of credit required by the Company's workers' compensation insurance policy. The remaining balance was associated with letters of credit from lease agreements. </div><div>
</div><div style="padding-left:27pt">Recently Issued Accounting Pronouncements Not Yet Adopted— In November 2023, the Financial Accounting Standards Board ("FASB"), issued Accounting Standards Update ("ASU") 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure through enhanced disclosures about significant segment expenses. The amendment is effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024 and early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact and will adopt the disclosures required by this ASU on a retrospective basis in its December 29, 2024 financial statements.</div><div>
</div><div style="padding-left:27pt">In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact of adopting this ASU on its disclosures.</div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">The Company reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact to the condensed consolidated financial statements.</div> 236 22 5 15 1 1 <div style="margin-top:6pt;padding-left:27pt">Principles of Consolidation—The accompanying condensed consolidated financial statements include the accounts of the Company. All intercompany balances and transactions have been eliminated in consolidation.</div> <div style="margin-top:6pt;padding-left:27pt">Fiscal Year—The Company's fiscal year is a 52- or 53-week period that ends on the Sunday closest to the last day of December. Fiscal year 2024 is a 52-week period that ends December 29, 2024 and fiscal year 2023 was a 53-week period that ended December 31, 2023. In a 52-week fiscal year, each quarter includes 13 weeks of operations. In a 53-week fiscal year, the first, second and third quarters each include 13 weeks of operations, and the fourth quarter includes 14 weeks of operations.</div> <div style="margin-bottom:6pt;margin-top:6pt;padding-left:27pt">Management's Use of Estimates—The condensed consolidated financial statements have been prepared by the Company in accordance with GAAP and the rules and regulations of the SEC. The preparation of condensed consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates made by the Company include the income tax valuation allowance, impairment of long-lived assets and right-of-use assets, legal liabilities, valuation of the contingent consideration liability, lease accounting matters, goodwill and stock-based compensation. These estimates are based on information available as of the date of the condensed consolidated financial statements; therefore, actual results could differ from those estimates.</div> Cash and Cash Equivalents—The Company considers all highly liquid investments with a maturity of three months or less at the time of purchase to be cash equivalents. Amounts receivable from credit card processors are converted to cash shortly after the related sales transaction and are considered to be cash equivalents because they are both short-term and highly liquid in nature. 4800000 3000000.0 <div style="padding-left:27pt">Restricted Cash—The Company's restricted cash balance relates to certificates of deposit that are collateral for letters of credit to lease agreements entered into by the Company and letters of credit associated with the Company's workers' compensation insurance policy.</div> <div style="margin-top:6pt;padding-left:27pt">The reconciliation of cash and cash equivalents and restricted cash presented in the Company's accompanying condensed consolidated balance sheets to the total amount shown in its condensed consolidated statements of cash flows is as follows:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.2pt">Reconciliation of cash, cash equivalents and restricted cash:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</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">234,623 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:18pt">Restricted cash, noncurrent</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 6pt 2px 1pt;text-align:right;vertical-align:bottom">2,640</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total cash, cash equivalents and restricted cash shown on statement of cash flows</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">237,263</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">257,355</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The reconciliation of cash and cash equivalents and restricted cash presented in the Company's accompanying condensed consolidated balance sheets to the total amount shown in its condensed consolidated statements of cash flows is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciliation of cash, cash equivalents and restricted cash: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">234,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">257,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash, noncurrent </td><td colspan="3" style="background-color:#cceeff;padding:2px 6pt 2px 1pt;text-align:right;vertical-align:bottom">2,640</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total cash, cash equivalents and restricted cash shown on statement of cash flows</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">237,263</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">257,355</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 234623000 257230000 2640000 125000 237263000 257355000 2500000 Recently Issued Accounting Pronouncements Not Yet Adopted— In November 2023, the Financial Accounting Standards Board (“FASB”), issued Accounting Standards Update (“ASU”) 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which improves reportable segment disclosure through enhanced disclosures about significant segment expenses. The amendment is effective for fiscal years beginning after December 15, 2023 and for interim periods within fiscal years beginning after December 15, 2024 and early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the impact and will adopt the disclosures required by this ASU on a retrospective basis in its December 29, 2024 financial statements.
 In December 2023, the FASB issued ASU No. 2023-09, “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” The ASU includes amendments requiring enhanced income tax disclosures, primarily related to standardization and disaggregation of rate reconciliation categories and income taxes paid by jurisdiction. The guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted, and should be applied either prospectively or retrospectively. The Company is currently evaluating the impact of adopting this ASU on its disclosures.
 The Company reviewed all other recently issued accounting pronouncements and concluded that they were either not applicable or not expected to have a significant impact to the condensed consolidated financial statements. REVENUE RECOGNITION The following table presents the Company’s revenue for the thirteen and thirty-nine weeks ended September 29, 2024 and September 24, 2023 disaggregated by significant revenue channel: <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:46.574%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.545%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.545%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.548%"></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">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned Digital Channels</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,461 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">158,727 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,347 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-Store Channel (Non-Digital component)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,861 </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">64,612 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Marketplace Channel</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total Revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">173,431</td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">153,428</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">515,922</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">431,015</td></tr></table></div><div style="margin-top:6pt;padding-left:27pt">Gift Cards</div><div style="margin-top:6pt;padding-left:27pt;padding-right:73pt">Gift card liability included in gift card and loyalty liability within the accompanying condensed consolidated balance sheet was as follows:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gift Card Liability</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">3,593</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">2,797</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:6pt;padding-left:27pt">Revenue recognized from the redemption of gift cards that was included in gift card and loyalty liability at the beginning of the year was as follows:</div><div style="margin-top:6pt"><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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Revenue recognized from gift card liability balance at the beginning of the year</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">64</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">45</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">700</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">450</td></tr></table></div><div style="margin-top:6pt;padding-left:27pt">The following table presents the Company's revenue for the thirteen and thirty-nine weeks ended September 29, 2024 and September 24, 2023 disaggregated by significant revenue channel:</div><div style="margin-top:6pt"><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:46.574%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.545%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.545%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.545%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.381%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.548%"></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">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Owned Digital Channels</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">50,561 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">56,461 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">158,727 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">161,347 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">In-Store Channel (Non-Digital component)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,861 </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">64,612 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,540 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177,205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Marketplace Channel</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,463 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total Revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">173,431</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">153,428</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">515,922</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">431,015</td></tr></table>

50561000 56461000 158727000 161347000 77861000 64612000 224540000 177205000 45009000 32355000 132655000 92463000 173431000 153428000 515922000 431015000

Gift card liability included in gift card and loyalty liability within the accompanying condensed consolidated balance sheet was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Gift Card Liability</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">3,593</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">2,797</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

Revenue recognized from the redemption of gift cards that was included in gift card and loyalty liability at the beginning of the year was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></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">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Revenue recognized from gift card liability balance at the beginning of the year</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">64</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">45</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">700</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 6pt 2px 0;text-align:right;vertical-align:bottom">450</td></tr></table>

3593000 2797000 64000 45000 700000 450000

FAIR VALUE

The following tables present information about the Company's financial liabilities measured at fair value on a recurring basis: <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:27.554%"></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:0.384%"></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:0.384%"></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:0.384%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.242%"></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><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements as of September 29, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements as of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px

1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"

<tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment Losses</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following tables present information about the Company's financial liabilities measured at fair value on a recurring basis: <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:27.554%"></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:0.384%"></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:0.384%"></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 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style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements as of December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent consideration</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,564 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,350 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 13564000 0 0 13564000 8350000 0 0 8350000 20000000 714285 28.00 3 6000000 6000000 10.20 2100000 3900000 The following table provides a roll forward of the aggregate fair values of the Company's contingent consideration, for which fair value is determined using Level 3 inputs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contingent Consideration</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,350 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Change in fair value </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px

1pt;text-align:left;vertical-align:bottom">Balance—September 29, 2024</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13,564 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 8350000 5214000 13564000 <div style="padding-left:27pt">The following non-financial instruments were measured at fair value, on a nonrecurring basis, as of and for the thirteen and thirty-nine weeks ended September 24, 2023, reflecting certain property and equipment and operating leases for which an impairment loss was recognized during the corresponding periods within impairment and closure costs and restructuring charges within the consolidated statement of operations. </div><div>
</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:31.356%"></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:0.384%"></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:0.384%"></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:0.384%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.549%"></td><td style="width:0.1%"></td></tr><tr style="height:12pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></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><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value Measurements as of September 24, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended September 24, 2023</td><td colspan="3" style="border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended September 24, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment Losses</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">5,894 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 5894000 0 0 5894000 0 4291000 PROPERTY AND EQUIPMENT<div style="margin-top:6pt;padding-left:27pt">Property and equipment are stated at cost. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or estimated useful life. A summary of property and equipment is as follows:</div><div style="margin-top:6pt;text-align:right"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:72.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.25pt">Kitchen equipment</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7.05pt 2px 0;text-align:right;vertical-align:bottom">100,256</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7.05pt 2px 0;text-align:right;vertical-align:bottom">89,814</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Computers and other equipment </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">42,183</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">37,984</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Furniture and fixtures </td><td colspan="3" style="background-color:#cceeff;padding:2px 7.05pt 2px 1pt;text-align:right;vertical-align:bottom">40,757</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7.05pt 2px 1pt;text-align:right;vertical-align:bottom">36,692</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Leasehold improvements </td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">286,130</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">262,191</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets not yet placed in service </td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">42,466</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">26,269</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total property and equipment </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">511,792</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">452,950</td>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: accumulated depreciation </td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(226,513)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(186,048)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Property and equipment, net </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7.05pt 2px 0;text-align:right;vertical-align:bottom">285,279</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7.05pt 2px 0;text-align:right;vertical-align:bottom">266,902</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Depreciation expense for the thirteen weeks ended September 29, 2024 and September 24, 2023 was $14.1 million and $12.9 million, respectively. Depreciation expense for the thirty-nine weeks ended September 29, 2024 and September 24, 2023 was $41.8 million and $36.1 million, respectively. As of September 29, 2024, the Company had 13 facilities under construction due to open during fiscal years 2024 and 2025. As of December 31, 2023, the Company had 7 facilities under construction, all of which were opened in fiscal year 2024. Depreciation commences after a store opens and the related assets are placed in service. Total research and development cost for the thirteen weeks ended September 29, 2024 and September 24, 2023 was $0.3 million and $0.4 million, respectively. Total research and development cost for both the thirty-nine weeks ended September 29, 2024 and September 24, 2023 was $0.9 million. Research and development cost is recorded within general and administrative cost in the Company's accompanying condensed consolidated statement of operations A summary of property and equipment is as follows:<div style="margin-top:6pt;text-align:right"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:72.723%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.694%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.388%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.695%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.25pt">Kitchen equipment</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7.05pt 2px 0;text-align:right;vertical-align:bottom">100,256</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7.05pt 2px 0;text-align:right;vertical-align:bottom">89,814</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Computers and other equipment</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">42,183</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">37,984</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Furniture and fixtures</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 7.05pt 2px 1pt;text-align:right;vertical-align:bottom">40,757</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7.05pt 2px 1pt;text-align:right;vertical-align:bottom">36,692</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Leasehold improvements</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">286,130</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">262,191</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Assets not yet placed in service</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">42,466</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">26,269</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.5pt;padding-left:12pt">Total property and equipment</div></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">511,792</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">452,950</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: accumulated depreciation</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(226,513)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">(186,048)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.5pt">Property and equipment, net</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7.05pt 2px 0;text-align:right;vertical-align:bottom">285,279</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 7.05pt 2px 0;text-align:right;vertical-align:bottom">266,902</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 100256000 89814000 42183000 37984000 40757000 36692000 286130000 262191000 42466000 26269000 511792000 452950000 226513000 186048000 285279000 266902000 14100000 12900000 41800000 36100000 13 7 300000 400000 900000 GOODWILL AND INTANGIBLE ASSETS, NET During the thirty-nine weeks ended September 29, 2024, there were no changes in the carrying amount of goodwill of $36.0 million.</div><div style="margin-top:6pt;padding-left:27pt">The following table presents the Company's intangible assets, net balances:</div><div style="text-align:right"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Internal use software</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td>

style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,774 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,336 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.5pt;padding-left:12pt">Total intangible assets</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,386 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,281)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,979)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:1.5pt;padding-left:18pt">Intangible assets, net</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.05pt 2px 0;text-align:right;vertical-align:bottom">24,543</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.05pt 2px 0;text-align:right;vertical-align:bottom">27,407</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Developed technology intangible assets were recognized in conjunction with the Company's acquisition of Spyce on September 7, 2021. The estimated useful life of developed technology is five years and the assets were placed into service during the fiscal year ended December 31, 2023.
 Amortization expense for intangible assets was $2.8 million for both the thirteen weeks ended September 29, 2024 and September 24, 2023.
 Amortization expense for intangible assets was $8.3 million and $7.2 million for the thirty-nine weeks ended September 29, 2024 and September 24, 2023, respectively.</div><div>
</div><div style="padding-left:27pt">Estimated future amortization of internal use software and developed technology is as follows:</div><div style="margin-top:6pt;text-align:right"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="padding:0 1pt"><div style="margin-top:6pt;text-align:center">
</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.05pt 2px 0;text-align:right;vertical-align:bottom">24,543</td></tr></table></div> 36000000 <div style="margin-top:6pt;padding-left:27pt">The following table presents the Company's intangible assets, net balances:</div><div style="text-align:right"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(dollar amounts in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Internal use software</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">43,774 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,336 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Developed technology</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total intangible assets </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,824 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,386 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(39,281)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,979)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Intangible assets, net </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.05pt 2px 0;text-align:right;vertical-align:bottom">24,543</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.05pt 2px 0;text-align:right;vertical-align:bottom">27,407</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 43774000 38336000 20050000 20050000 63824000 58386000 39281000 30979000 24543000 27407000 P5Y 2800000 2800000 8300000 7200000 Estimated future amortization of internal use software and developed technology is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="padding:0 1pt">
 </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,609 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,001 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1.05pt 2px 0;text-align:right;vertical-align:bottom">24,543</td></tr></table> 2609000 9001000 6944000 4652000 1337000 24543000 ACCRUED EXPENSES Accrued expenses consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="padding:2px 1pt 2px 0;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed asset accrual</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,966 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,577 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued general and sales tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Rent deferrals and accrued rent </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued settlements and legal fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued delivery fee</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total accrued expenses</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,845 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Accrued expenses consist of the following: <div

style="margin-top:6pt;text-align:right"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed asset accrual</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,966 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,577 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued general and sales tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,870 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Rent deferrals and accrued rent </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,330 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued settlements and legal fees</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,439 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued delivery fee</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">944 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,197 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,684 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,864 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total accrued expenses</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,845 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 4966000 3577000 4870000 3438000 1579000 1330000 1037000 1439000 944000 1197000 14684000 9864000 28080000 20845000 DEBT Credit Facility—On December 14, 2020, the Company entered into a First Amended and Restated Revolving Credit, Delayed Draw Term Loan and Security Agreement (as subsequently amended, as discussed below, the “2020 Credit Facility”) with Eagle Bank. The 2020 Credit Facility superseded the Company’s 2017 revolving credit facility with Eagle Bank and allows the Company to borrow (i) up to $35.0 million (subsequently increased to $45.0 million) in the aggregate principal amount under the refinanced revolving facility and (ii) up to $10.0 million in the aggregate principal amount under a delayed draw term loan facility, which expired on December 14, 2021, and which was never drawn on. The refinanced revolving facility matures on December 13, 2024, which we expect to extend prior to its scheduled maturity date. However, if the Company issues certain convertible debt or unsecured indebtedness under the 2020 Credit Facility, then the refinanced revolving facility will mature on the earlier to occur of (i) the maturity date indicated in the previous sentence and (ii) 90 days prior to the scheduled maturity date for any portion of such permitted convertible debt or unsecured indebtedness. On May 9, 2022, the Company and Eagle Bank amended the 2020 Credit Facility to allow for the issuance of Letters of Credit of up to $1.5 million. In connection therewith, the Company entered into a $950,000 irrevocable standby Letter of Credit with Eagle Bank with The Travelers Indemnity Company as the beneficiary in connection with the Company’s workers’ compensation insurance policy.
 On December 13, 2022, the Company and Eagle Bank amended the 2020 Credit Facility to extend the maturity date from December 14, 2022 to December 13, 2024. The amendment also increased the revolving facility cap by $10.0 million, to allow for the Company to borrow up to $45.0 million in the aggregate principal amount under the refinanced revolving facility. The Company incurred $0.1 million of loan origination fees related to the amendment, which was recorded within other current assets on the audited consolidated balance sheets and will be amortized over the life of the facility. Under the 2020 Credit Facility, interest accrues on the outstanding loan balance and is payable monthly at a rate of the adjusted one-month term Secured Overnight Financing Rate, plus 2.90%, with a floor on the interest rate at 3.75%. As of September 29, 2024 and December 31, 2023, the Company had no outstanding balance under the 2020 Credit Facility. On April 26, 2023, the Company and Eagle Bank further amended the 2020 Credit Facility to allow for an increase to the issuance of Letters of Credit of up to $3.5 million. In connection therewith, the Company increased its irrevocable standby Letter of Credit with Eagle Bank to $1.95 million, with The Travelers Indemnity Company as the beneficiary in connection with the Company’s workers’ compensation insurance policy. On September 17, 2024 the irrevocable standby Letter of Credit with Eagle Bank of $1.95 million was cancelled, as it was no longer required under the Company’s workers’ compensation insurance policy. Under the 2020 Credit Facility, the Company is required to maintain certain levels of liquidity (defined as total cash and cash equivalents on hand plus the available amount under the revolving facility) which liquidity amount shall be no less than the trailing 90-day cash burn. The Company was in compliance with the applicable financial covenants as of September 29, 2024 and December 31, 2023. The obligations under the 2020 Credit Facility are guaranteed by the Company’s existing and future material subsidiaries and secured by substantially all of the Company’s and subsidiaries guarantor’s assets. The 2020 Credit Facility also restricts the Company’s ability, and the ability of the Company’s subsidiary guarantors, to, among other things, incur liens; incur additional indebtedness; transfer or dispose of assets; make acquisitions, change the nature of the business; guarantee obligations; pay dividends to shareholders or repurchase stock; and make advances, loans, or other investments. The 2020 Credit Facility contains customary events of default, including, without limitation, failure to pay the outstanding loans or accrued interest on the due date. 35000000.0 45000000 10000000.0 P90D 1500000 950000 10000000 45000000 100000 0.0290 0.0375 0 0 3500000 1950000 1950000 P90D LEASES The Company leases restaurants and corporate office space under various non-cancelable lease agreements that expire on various dates through 2038. Lease terms for restaurants generally include a base term of 10 years, with options to extend these leases for additional periods of 5 to 15 years.
 The components of lease cost for the thirteen and thirty-nine weeks ended September 29, 2024 and September 24, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.929%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Classification</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Occupancy and related expense
General and administrative expense
Pre-opening costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">13,092 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">12,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">38,240 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">35,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Variable lease cost</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Occupancy and related expense
General and administrative expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Short term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Occupancy and related expense
General and administrative expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">462 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Sublease income</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(356)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,528 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,063 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,182 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,130 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of September 29, 2024, future minimum lease payments for operating leases consisted of the following:
 <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:82.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.129%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Thereafter </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">407,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,623 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">314,465 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 As of September 29, 2024 and December 31, 2023 the Company had additional operating lease commitments of $31.2 million and $25.9 million, respectively, for non-cancelable leases without a possession date, which the Company anticipates will commence in the near future. The nature of such lease commitments is consistent with the nature of the leases that the Company has executed thus far.</div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">A summary of lease terms and discount rates for operating leases as of September 29, 2024 and December 31, 2023 is as follows:</div><div style="padding-left:27pt">
</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:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (years):</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.27</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.41</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">Supplemental cash flow information related to leases for the thirty-nine weeks ended September 29, 2024 and September 24, 2023:</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:72.914%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></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 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases, net of lease incentives</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">32,138 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P10Y P5Y P15Y The components of lease cost for the thirteen and thirty-nine weeks ended September 29, 2024 and September 24, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:18.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:30.332%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Classification</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Operating lease cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Occupancy and related expense
General and administrative expense
Pre-opening costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">13,092 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">12,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">38,240 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">35,931 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Variable lease cost</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Occupancy and related expense
General and administrative expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">9,480 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Short term lease cost</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Occupancy and related expense
General and administrative expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">232 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">98 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">462 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Sublease income</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">General and administrative expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(356)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Total lease cost</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,528 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,063 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,182 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">44,130 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> A summary of lease terms and discount rates for operating leases as of September 29, 2024 and December 31, 2023 is as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average remaining lease term (years):</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.27</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.41</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average discount rate:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.51 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Supplemental cash flow information related to leases for the thirty-nine weeks ended September 29, 2024 and September 24, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.914%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.600%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.383%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.603%"></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 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases, net of lease incentives</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32,138 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">31,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets obtained in exchange for lease obligations:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">28,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,631 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 13092000 12061000 38240000 35931000 3204000 2904000 9480000 8237000 232000 98000 462000 318000 0 0 0 356000 16528000 15063000 48182000 44130000 As of September 29, 2024, future minimum lease payments for operating leases consisted of the following:
 <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:82.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.129%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,663 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,457 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,261 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,285 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Thereafter</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">407,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,623 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">314,465 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 8663000 60301000 59457000 55261000 49285000 174121000 407088000 92623000 314465000 312000002590000 0 P7Y3M7D P7Y4M28D 0.0672 0.0651 32138000 31189000 28455000 18631000 COMMON STOCK As of September 29, 2024 and December 31, 2023, the Company had reserved shares of common stock for issuance in connection with the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options outstanding under the 2009 Stock Plan, 2019 Equity Incentive Plan, Spyce Food Co. 2016 Stock Option Plan and Grant Plan and 2021 Equity Incentive Plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,607,548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,219,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares reserved for achievement of Spyce milestones</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares reserved for employee stock purchase plan</td><td

colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,111,331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,111,331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs and PSUs outstanding under the 2019 Equity Incentive Plan and 2021 Equity Incentive Plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,416,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,572,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares available for future issuance under the 2021 Equity Incentive Plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,565,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,572,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total reserved shares of common stock</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,206,506 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,190,848 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> As of September 29, 2024 and December 31, 2023, the Company had reserved shares of common stock for issuance in connection with the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 29,
2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options outstanding under the 2009 Stock Plan, 2019 Equity Incentive Plan, Spyce Food Co. 2016 Stock Option Plan and Grant Plan and 2021 Equity Incentive Plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,607,548 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,219,388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares reserved for achievement of Spyce milestones</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares reserved for employee stock purchase plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,111,331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,111,331 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">RSUs and PSUs outstanding under the 2019 Equity Incentive Plan and 2021 Equity Incentive Plan</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,416,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,572,945 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Shares available for future issuance under the 2021 Equity Incentive Plan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,565,087 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,572,899 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total reserved shares of common stock</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,206,506 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,190,848 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 13607548 13219388 506243 714285 4111331 4111331 6416297 7572945 8565087 10572899 33206506 36190848 STOCK-BASED COMPENSATION 2021 Equity Incentive Plan
 In connection with the Company's IPO, the Company adopted the 2021 Equity Incentive Plan (the "2021 Plan"), which allows for issuance of stock options (including incentive stock options and non-qualified stock options), restricted stock units ("RSUs"), including performance-based awards, and other types of awards. The maximum number of shares of common stock that may be issued under the 2021 Plan is 35,166,753, which is the sum of (i) 11,500,000 new shares, plus (ii) an additional number of shares consisting of (a) shares that were available for the issuance of awards under any prior equity incentive plans in place (which shall include the Prior Stock Plans (as defined below)) and the options to purchase certain shares of common stock, assumed by the Company, pursuant to the Spyce Food Co. 2016 Stock Option and Grant Plan, prior to the time the Company's 2021 Plan became effective and (b) any shares of the Company's common stock subject to outstanding stock options or other stock awards granted under the Prior Stock Plans that on or after the Company's 2021 Plan became effective, terminate or expire prior to the exercise or settlement; are not issued because the award is settled in cash; are forfeited because of the failure to vest; or are reacquired or withheld (or not issued) to satisfy a tax withholding obligation or the purchase or exercise price. Options granted during, or prior to, the thirteen and thirty-nine weeks ended September 29, 2024 generally have vesting terms between twelve months and four years and have a contractual life of 10 years.
 The Company issues shares of Class A common stock upon the vesting and settlement of RSUs and upon the exercises of stock options under the 2021 Plan. The 2021 Plan is administered by the Company's board of directors (the "Board"), or a duly authorized committee of the Board.
 2009 Stock Plan and 2019 Equity Incentive Plan
 Prior to the Company's IPO, the Company granted stock options, RSUs and performance-based restricted stock awards ("PSUs") to its

employees, as well as non-employees (including directors and others who provide substantial services to the Company) under the Company's 2009 Stock Plan and 2019 Equity Incentive Plan (collectively, the "Prior Stock Plans"). Awards permitted to be granted under the Prior Stock Plans include incentive stock options to the Company's employees and non-qualified stock options to the Company's employees and non-employees, as well as stock appreciation rights, restricted stock awards, RSUs (including PSUs), and other forms of stock awards to the Company's employees, directors and consultants and any of the Company's affiliated employees and consultants.
 Options granted in the fiscal year ended December 26, 2021 and prior generally have vesting terms between one year and four years and have a contractual life of 10 years. No further stock awards will be granted under the Prior Stock Plans now that the 2021 Equity Incentive Plan is effective; however, awards outstanding under the Prior Stock Plans will continue to be governed by their existing terms.
 Spyce Acquisition In conjunction with the Spyce acquisition, the Company issued shares of Class S stock which converted to the Class A common stock upon the Company's IPO. Shares of Class S stock that were issued to certain Spyce employees, and the corresponding shares of Class A common stock received by such employees in connection with the Company's IPO, were subject to time-based service requirements and vested on September 7, 2023, as these requirements were met. As the value is fixed, the grant date fair value of these shares represents the fair value of the shares on the acquisition date. For the thirteen and thirty-nine weeks ended September 24, 2023, the Company recognized stock-based compensationexpense of $0.7 million and $2.4 million, respectively.related to the vested portion of such shares.</div><div>
</div><div style="padding-left:27pt">2021 Employee Stock Purchase Plan</div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">In conjunction with the IPO, the Board adopted, and the Company's stockholders approved, the Company's 2021 employee stock purchase plan (the "ESPP"). The Company's ESPP authorizes the issuance of 3,000,000 shares of common stock under purchase rights granted to the Company's employees or to the employees of any of its designated affiliates. The number of shares of the Company's common stock reserved for issuance will automatically increase on January 1 of each year for a period of 10 years, which began on January 1, 2023, by the lesser of (i) 1% of the total number of shares of the Company's common stock outstanding on December 31 of the immediately preceding year; and (ii) 4,300,000 shares, except before the date of any such increase, the Board may determine that such increase will be less than the amount set forth in clauses (i) and (ii). On January 1, 2023 the ESPP authorized shares increased by 1,111,331 to 4,111,331 in accordance with the above. The Board delegated the authority to manage the ESPP to the Compensation Committee of the Board, which provided that there would be no increase in the share reserve for the ESPP for calendar year 2024.</div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">As of September 29, 2024, there had been no offering period or purchase period under the ESPP, and no such period will begin unless and until determined by the administrator.</div><div>
</div><div style="padding-left:27pt">Stock Options</div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">The following table summarizes the Company's stock option activity for the thirty-nine weeks ended September 29, 2024 and September 24, 2023:</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:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:20.45pt">(dollar amounts in thousands except per share amounts)</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:7.17pt;padding-right:7.17pt;text-align:center;text-indent:-6.65pt">Number of</div><div style="padding-left:7.17pt;padding-right:7.17pt;text-align:center">Shares</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="padding-left:0.65pt;padding-right:0.65pt;text-align:center;text-indent:-6.2pt">Weighted</div><div style="padding-left:0.65pt;padding-right:0.65pt;text-align:center">Average</div><div style="text-align:center">Exercise</div><div style="text-align:center">Price Per</div><div style="text-align:center">Share</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:0.82pt;padding-right:0.82pt;text-align:center;text-indent:-14.9pt">Weighted-Average</div><div style="text-align:center">Remaining</div><div style="text-align:center">Contractual Term</div><div style="text-align:center">(in Years)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:2.67pt;padding-right:2.67pt;text-align:center;text-indent:-4.85pt">Aggregate</div><div style="padding-left:2.67pt;padding-right:2.67pt;text-align:center">Intrinsic</div><div style="padding-left:2.67pt;padding-right:2.67pt;text-align:center">Value</div></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,219,388</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.77 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.97</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,758 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2,256,183</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1,507,226)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial';sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Options forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(316,223)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options expired</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(44,574)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,607,548</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.59 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.16</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">358,760 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable—September 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10,041,326</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">286,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested and expected to vest—September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,607,548</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">9.59 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.16</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">358,760 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands except per share amounts) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Exercise Price Per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Remaining Contractual Term (In Years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—December 25, 2022</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,813,922</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.86 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.63</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1,368,894</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(888,309)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(679,474)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options expired</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(143,397)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—September 24, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,471,636</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.85 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.42</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,433 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable—September 24, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9,915,352</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.64</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested and expected to vest—September 24, 2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,471,636</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">7.85 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.42</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">56,433 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted-average fair value of options granted during the thirty-nine weeks ended September 29, 2024 and September 24, 2023 was $9.32 and $8.97, respectively. The fair value of each option granted has been estimated as of the date of the grant using the Black-Scholes option-pricing model. The Company has elected to account for forfeitures as they occur. As of September 29, 2024, there was $23.6 million in unrecognized compensation expense related to unvested stock-based compensation arrangements and is expected to be recognized over a weighted average period 2.16 years. </div><div>
</div><div style="padding-left:27pt">Restricted Stock Units and Performance Stock Units</div><div>
</div><div style="padding-left:27pt">Restricted stock units</div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">The following table summarizes the Company's RSU activity for the thirty-nine weeks ended September 29, 2024 and September 24, 2023:</div><div>
</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:58.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.785%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:20.45pt">(dollar amounts in thousands except per share amounts)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance—December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">951,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17.41 </td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(369,355)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,042)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance—September 29, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.67 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.785%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands except per share amounts) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance—December 25, 2022 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,780,681 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23.40 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(407,139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(483,701)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance—September 24, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,287,884 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18.77 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 As of September 29, 2024, unrecognized compensation expense related to RSUs was $10.7 million and is expected to be recognized over a weighted average period of 1.78 years. The fair value of shares released as of the vesting date during the thirty-nine weeks ended September 29, 2024 was $10.0 million.</div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">Performance stock units</div><div style="padding-left:27pt">The following table summarizes the Company's PSU activity for the thirty-nine weeks ended September 29, 2024:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:58.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.785%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:20.45pt">(dollar amounts in thousands except per share amounts)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance—December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,621,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.56 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(900,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.55 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(321,428)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance—September 29, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,400,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 There was no PSU activity during the thirty-nine weeks ended September 24, 2023.
 In October 2021, the Company granted 2,100,000 PSUs to each founder (the “founder PSUs”) for a total of 6,300,000 PSUs, under the 2019 Equity Incentive Plan. The founder PSUs vest upon the satisfaction of a service condition and the achievement of certain stock price goals. During the thirteen weeks ending September 29, 2024, the service condition and initial stock price goal were met, resulting in 300,000 PSUs vesting and being released for each founder during that period. The fair value of shares released as of the vesting date during the thirty-nine weeks ended September 29, 2024 was $33.9 million, solely related to the founder PSUs, and the Company incurred $0.5 million in payroll taxes associated with the transaction. As of September 29, 2024, unrecognized compensation expense related to the founder PSUs was $13.3 million and is expected to be recognized over a weighted average period of 0.97 years.</div><div style="padding-left:27pt">
</div><div style="padding-left:27pt">Subsequent to the Company’s IPO, the Company issued 321,428 PSUs to the Spyce founders (“Spyce PSUs”) based on three separate performance-based milestone targets. During the thirty-nine weeks ended September 29, 2024, the Company modified the number of shares underlying these grants and the vesting terms to remove the performance-based component, resulting in the total number of shares decreasing to 85,395, all of which are scheduled to vest on March 15, 2025. The expense related to these RSUs is included within the RSU section above. </div><div>
</div><div style="padding-left:27pt">A summary of stock-based compensation expense recognized during the thirteen and thirty-nine weeks ended September 29, 2024 and September 24, 2023 is as follows:</div><div>
</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:34.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></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">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;text-indent:-12pt;vertical-align:top">Stock-options</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,716 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;text-indent:-12pt;vertical-align:top">Restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;text-indent:-12pt;vertical-align:top">Performance stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,685 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,466 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,214 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,133 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 35166753 11500000 P12M P12M P4Y P4Y P10Y P10Y P1Y P1Y P4Y P4Y P10Y P10Y 700000 2400000 3000000 P10Y 0.01 4300000 1111331 4111331 The following table summarizes the Company’s stock option activity for the thirty-nine weeks ended September 29, 2024 and September 24, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#231f20;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-height:101%">(dollar amounts in thousands except per share amounts)
</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of
Shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Exercise Price Per Share </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Remaining Contractual Term (In Years) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—December 31, 2023</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,219,388</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.77 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.97</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53,758 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2,256,183</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.02 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1,507,226)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(316,223)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options expired</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(44,574)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,607,548</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.59 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.16</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">358,760 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable—September 29, 2024</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">10,041,326</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.20</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">286,048 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested and expected to vest—September 29, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,607,548</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">9.59 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.16</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">358,760 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands except per share amounts) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Exercise Price Per Share </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Remaining Contractual Term (In Years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—December 25, 2022</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,813,922</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.86 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.63</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options granted</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1,368,894</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options exercised</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(888,309)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.75 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options forfeited</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(679,474)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Options expired</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(143,397)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.77 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—September 24, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,471,636</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.85 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.42</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56,433 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable—September 24, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">9,915,352</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">5.64</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">50.906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Vested and expected to vest—September 24, 2023</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">13,471,636</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">7.85 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.42</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#231f20;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:101%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">56,433 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 13219388 7.77 P5Y11M19D 53758000 2256183 19.02 1507226 6.44 316223 14.81 44574 18.16 13607548 9.59 P6Y1M28D 358760000 10041326 7.46 P5Y2M12D 286048000 13607548 9.59 P6Y1M28D 358760000 13813922 7.86 P6Y7M17D 34454000 1368894 8.38 888309 5.75 679474 11.12 143397 10.77 13471636 7.85 P6Y5M1D 56433000 9915352 6.64 P5Y7M20D 50906000 13471636 7.85 P6Y5M1D 56433000 9.32 8.97 23600000 P2Y1M28D The following table summarizes the Company's RSU activity for the thirty-nine weeks ended September 29, 2024 and September 24, 2023:
 <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:58.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.785%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (dollar amounts in thousands except per share amounts) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance—December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">951,517 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17.41 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(369,355)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.63 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(84,044)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.46 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance—September 29, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016,297 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.67 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</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:58.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.785%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:20.45pt">(dollar amounts in thousands except per share amounts)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance—December 25, 2022</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,780,681 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23.40 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(407,139)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.45 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(483,701)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance—September 24, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,287,884 </td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">18.77 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 951517 17.41 518177 20.36 369355 20.63 84042 18.46 1016297 17.67 1780681 23.40 398043 8.97 407139 21.45 483701 21.79 1287884 18.77 10700000 P1Y9M10D 10000000 <div style="padding-left:27pt">The following table summarizes the Company's PSU activity for the thirty-nine weeks ended September 29, 2024:</div><div>
</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:58.402%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.783%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:18.785%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-right:20.45pt">(dollar amounts in thousands except per share amounts)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance—December 31, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,621,428 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.56 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Released</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(900,000)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.55 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(321,428)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance—September 29, 2024 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,400,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15.99 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 6621428 15.56 0 0 900000 18.55 321428 0 5400000 15.99 2100000 2100000 2100000 6300000 300000 33900000 13300000 P0Y11M19D 321428 3 85395 <div style="padding-left:27pt">A summary of stock-based compensation expense recognized during the thirteen and thirty-nine weeks ended September 29, 2024 and September 24, 2023 is as follows:</div><div>
</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:34.572%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></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">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;text-indent:-12pt;vertical-align:top">Stock-options</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,107 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,140 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,401 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,716 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;text-indent:-12pt;vertical-align:top">Restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,909 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,426 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;text-indent:-12pt;vertical-align:top">Performance stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,669 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total stock-based compensation</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,685 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,466 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,214 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,133 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3107000 2140000 8401000 6716000 1909000 2432000 6645000 8426000 4669000 6894000 15168000 24991000 9685000 11466000 30214000 40133000 INCOME TAXES The Company's entire pretax loss for the thirteen and thirty-nine weeks ended September 29, 2024 and September 24, 2023 was from its U.S domestic operations. The Company's tax provision for interim periods is determined using an estimate of its annual effective tax rate, adjusted for discrete items arising during interim periods. For the thirteen and thirty-nine weeks ended September 29, 2024, there were no significant discrete items recorded and the Company recorded $0.1 million and $0.3 million in income tax expense, respectively. For the thirteen and thirty-nine weeks ended September 24, 2023, there were no significant discrete items recorded and the Company recorded $0.3 million and $1.0 million in income tax expense, respectively.
 On March 27, 2020, President Trump signed into law the CARES Act (as defined below). Intended to provide economic relief to those impacted by the COVID-19 pandemic, the CARES Act includes provisions, among others, to enhance business' liquidity and provide for refundable employee retention tax credits ("ERC"), which could be used to offset payroll tax liabilities. On March 11, 2021, President Biden signed the American Rescue Plan Act ("ARPA"). The ARPA includes several provisions, such as measures that extend and expand the ERC, previously enacted under the CARES Act, through September 30, 2021. As there is no authoritative guidance under U.S. GAAP on accounting for government assistance to for-profit business entities, the Company accounts for the ERC by analogy to International Accounting Standard ("IAS") 20, Accounting for Government Grants and Disclosure of Government Assistance. In accordance with IAS 20, management determined it has reasonable assurance for receipt of the ERC and recorded the ERC benefit of $1.8 million within Labor and other related expenses and $5.1 million within general and administrative expenses in the Condensed Consolidated Statement of Operations for the fiscal year ended December 31, 2023 as an offset to Social Security tax expense. As of September 29, 2024 the Company has received $3.4 million in cash payments, reducing the ERC receivable within other current assets on the Condensed Consolidated Balance Sheet to $3.6 million. 100000 300000 300000 1000000 1800000 5100000 3400000 3600000 NET LOSS PER SHARE<div style="padding-left:27pt">During the thirteen and thirty-nine weeks ended September 29, 2024 and September 24, 2023, the rights, including the liquidation and dividend rights, of the holders of Class A and Class B common stock were identical, except with respect to voting. As the liquidation and dividend rights were identical, the undistributed earnings were allocated on a proportionate basis and the resulting net loss per share attributable to common stockholders were, therefore, the same for both Class A and Class B common stock on an individual or combined basis.</div><div>
</div><div style="padding-left:27pt">The following table sets forth the computation of net loss per common share:</div><div style="margin-top:6pt"><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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.16pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20,816)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25,055)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(61,343)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(85,970)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.72pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding—basic and diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,752,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,179,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,743,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,687,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share—basic and diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt

double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.54)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.77)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company's potentially dilutive securities, which include preferred stock, time-based vesting restricted stock units, performance stock units, contingently issuable stock and options to purchase common stock, have been excluded from the computation of diluted net loss per share as the effect would be antidilutive. Therefore, the weighted-average number of common shares outstanding used to calculate both basic and diluted net loss per share is the same. The Company excluded the following potential common shares, presented based on amounts outstanding at each period end, from the computation of diluted net loss per share for the periods indicated because including them would have had an anti-dilutive effect:
 <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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options to purchase common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,607,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,471,636 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 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1pt;text-align:left;vertical-align:bottom">Time-based vesting restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,287,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,287,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,400,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,621,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,400,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,621,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingently issuable stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total common stock equivalents</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,530,088 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,095,233 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table sets forth the computation of net loss per common share: <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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirty-nine weeks ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 29,
2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
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2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(dollar amounts in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt">

</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 21.16pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(20,816)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(25,055)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(61,343)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(85,970)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19.72pt;text-align:left;vertical-align:bottom">Weighted-average common shares outstanding—basic and diluted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,752,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,179,722 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,743,453 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,687,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share—basic and diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.54)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.22)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double 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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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Thirteen weeks ended</td><td colspan="3" style="padding:0 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2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 24,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options to purchase common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,607,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,471,636 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,607,548 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,471,636 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time-based vesting restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,287,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,016,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,287,884 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,400,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,621,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,400,000 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,621,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingently issuable stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">506,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">714,285 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total common stock equivalents</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,530,088 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,095,233 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,530,088 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,095,233 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 13607548 13471636 13607548 13471636 1016297 1287884 1016297 1287884 5400000 6621428 5400000 6621428 506243 714285 506243 714285 20530088 22095233 20530088 22095233 RELATED-PARTY TRANSACTIONS The Company's founders and Chief Financial Officer each hold indirect minority passive interests in Luzzatto Opportunity Fund II, LLC, an entity which holds indirect equity interests in Welcome to the Dairy, LLC, which is the owner of the properties leased by the Company for the Company's principal corporate headquarters. For the thirteen weeks ended September 29, 2024 and September 24, 2023, total payments to Welcome to the Dairy, LLC, totaled $1.0 million and $0.9 million, respectively. For the thirty-nine weeks ended September 29, 2024 and September 24, 2023, total payments to Welcome to the Dairy, LLC, totaled $3.1 million and $3.0 million, respectively. 1000000 1000000 3100000 3000000 COMMITMENTS AND CONTINGENCIES Lease Commitments
 The Company is obligated under various operating leases related to its office facilities, restaurant locations, and certain equipment under non-cancelable operating leases that expire on various dates. Under certain of these leases, the Company is liable for contingent rent based on a percentage of sales in excess of specified thresholds and typically responsible for its proportionate share of real estate taxes, common area maintenance charges and other occupancy costs. Refer to Note 8, Leases, for additional information.
 Purchase Obligations
 Purchase obligations include agreements to purchase goods or services that are enforceable and legally binding on us and that specify all significant terms. The majority of the Company's purchase obligations relate to amounts owed for supplies within its restaurants and are due within the next twelve months.
 Legal Contingencies
 The Company is subject to various claims, lawsuits, governmental investigations and administrative proceedings that arise in the ordinary course of business. The Company does not believe that the ultimate resolution of any of these matters will have a material effect on the Company's financial position, results of operations, liquidity, or capital resources. However, an increase in the number of these claims, or one or more successful claims under which the Company incurs greater liabilities than the Company currently anticipates, could materially and adversely affect the Company's business, financial position, results of operations, and cash flows. During our last fiscal quarter, our directors and officers (as defined in Rule 16a-1(f) under the Exchange Act) adopted or terminated the contracts, instructions or written plans for the purchase or sale of the Company's securities set forth in the table below.
 <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:9.426%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.888%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="6" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Type of Trading Arrangement </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Name </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:top">Position</td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Action </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Adoption/ Termination Date </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Rule 10b5-1* </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Non- Rule 10b5-1** </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Total Shares of Class A Common Stock to be Sold*** </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Total Shares of Class A Common Stock to be Purchased </td><td colspan="3" style="border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> Expiration Date </td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Julie Bornstein </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Director </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Adoption </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">August 20, 2024</td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> X </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> up to 8,928 </td><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> N/A </td><td colspan="3" style="border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">November 19, 2025</td></tr><tr><td colspan="3" style="border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Mitch Reback </td><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Chief Financial Officer </td><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> Adoption </td><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">September 9, 2024</td><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle"><span style="color:#000000;font-

*family:'Arial',sans-serif;font-size:10pt;font-weight:400;line-height:112%">X</td><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> up to 332,000 </td><td colspan="3" style="border-bottom:1pt solid #000;border-left:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:middle"> N/A </td><td colspan="3" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-right:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">December 9, 2025</td></tr><tr><td colspan="27" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> * Contract, instruction or written plan intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act. </td></tr><tr><td colspan="27" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> ** "Non-Rule 10b5-1 trading arrangement" as defined in Item 408(c) of Regulation S-K under the Exchange Act. </td></tr><tr><td colspan="27" style="border-bottom:1pt solid #000000;border-left:1pt solid #000000;border-right:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"> *** Represents the maximum number of shares that may be sold pursuant to the 10b5-1 trading arrangement. The number of shares sold will be dependent on the satisfaction of certain conditions as set forth in the written plan. </td></tr></table> false false false Julie Bornstein Director true August 20, 2024 8928 November 19, 2025 Mitch Reback Chief Financial Officer true September 9, 2024 332000 December 9, 2025 "*