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EmployerIdentification No.)1000 Darden Center DriveOrlando,FloridaÂ 32837(Address of principal executive offices)Â (Zip Code)407-245-4000 (Registrantâ€™s telephone number, including area code)Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, without par valueDRINew York Stock ExchangeIndicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â Â Â â˜Â Â YesÂ Â Â Â Â â˜Â Â NoIndicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted 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 and post such files).Â Â Â Â Â â˜Â Â YesÂ Â Â Â Â â˜Â Â NoIndicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer or a smaller reporting company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€ and â€œsmaller reporting companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerÂ â˜Â Â AcceleratedÂ filerÂ â˜Non-accelerated filerÂ â˜Â Â SmallerÂ reportingÂ companyÂ â˜Emerging growth companyÂ â˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â Â â˜Â Â YesÂ Â Â Â Â â˜Â Â NoNumber of shares of common stock outstanding as of SeptemberÂ 16, 2024: 117,500,476.Table of ContentsTABLE OF CONTENTSÂ Â Â Â PagePartÂ IÂ -Financial InformationItemÂ 1.Financial Statements (Unaudited)4Consolidated Statements of Earnings4Consolidated Statements of Comprehensive Income5Consolidated Balance Sheets6Consolidated Statements of Changes in Stockholdersâ€™ Equity7Consolidated Statements of Cash Flows8Notes to Consolidated Financial Statements10ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations22ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk29ItemÂ 4.Controls and Procedures30PartÂ IIÂ -Other InformationItemÂ 1.Legal Proceedings31ItemÂ 1A.Risk Factors31ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds31Item 5.Other Information31ItemÂ 6.Exhibits32Signature332Table of ContentsCautionary Statement Regarding Forward-Looking StatementsStatements set forth in or incorporated into this report that are not historical facts, including without limitation statements with respect to the financial condition, results of operations, plans, objectives, future performance and business of Darden Restaurants, Inc. and its subsidiaries that are preceded by, followed by or that include words such as â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œintend,â€ â€œanticipate,â€ â€œcontinue,â€ â€œestimate,â€ â€œproject,â€ â€œbelieve,â€ â€œplanâ€, â€œoutlookâ€ or similar expressions, are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. This statement is included for purposes of complying with the safe harbor provisions of that Act. Any forward-looking statements speak only as of the date on which such statements are made, and we undertake no obligation to update such statements for any reason to reflect events or circumstances arising after such date. By their nature, forward-looking statements involve risks and uncertainties that could cause actual results to differ materially from those set forth in or implied by such forward-looking statements. The most significant of these uncertainties are described in Dardenâ€™s Form 10-K, Form 10-Q (including this report) and Form 8-K reports.3Table of ContentsPART IFINANCIAL INFORMATIONItem 1. Financial Statements (Unaudited)DARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF EARNINGS(In millions, except per share data)(Unaudited)Â Â Three Months EndedÂ August 25,2024August 27,2023Sales$2,757.0Â $2,730.6Â Costs and expenses:Food and beverage846.7Â 851.0Â Restaurant labor889.3Â 875.3Â Restaurant expenses458.2Â 446.6Â Marketing expenses44.7Â 38.6Â General and administrative expenses126.4Â 153.3Â Depreciation and amortization121.5Â 109.8Â Impairments and disposal of assets, net1.0Â 3.1Â Total operating costs and expenses$2,487.8Â $2,477.7Â Operating income269.2Â 252.9Â Interest, net37.1Â 29.7Â Earnings before income taxes232.1Â 223.2Â Income tax expense24.5Â 28.4Â Earnings from continuing operations$207.6Â $194.8Â Losses from discontinued operations, net of tax benefit of $0.4 and $0.1, respectively(0.4)(0.3)Net earnings$207.2Â $194.5Â Basic net earnings per share:Earnings from continuing operations$1.75Â $1.61Â Losses from discontinued operationsâ€”Â â€”Â Net earnings $1.75Â $1.61Â Diluted net earnings per share:Earnings from continuing operations$1.74Â $1.60Â Losses from discontinued operationsâ€”Â (0.01)Net earnings $1.74Â $1.59Â Average number of common shares outstanding:Basic118.5Â 120.9Â Diluted119.2Â 122.0Â See accompanying notes to our unaudited consolidated financial statements.4Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(In millions)(Unaudited)Three Months EndedAugust 25,2024August 27,2023Net earnings $207.2Â $194.5Â Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, net of taxes of $0.5 and $5.4, respectively0.2Â 12.6Â Net unamortized gain (loss) arising during the period, including amortization of unrecognized net actuarial gain (loss), net of taxes of $0.1 and $0.0, respectively, related to pension and other post-employment benefits0.1Â 0.2Â Other comprehensive income$0.3Â $12.8Â Total comprehensive income$207.5Â $207.3Â See accompanying notes to our unaudited consolidated financial statements. 5Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED BALANCE SHEETS(In millions)August 25,2024May 26,2024Â (Unaudited)Â ASSETSCurrent assets:Cash and cash equivalents$192.5Â $194.8Â Receivables, net63.8Â 79.1Â Inventories297.7Â 290.5Â Prepaid income taxes103.6Â 121.7Â Prepaid expenses and other current assets162.0Â 136.7Â Total current assets$819.6Â $822.8Â Land, buildings and equipment, net of accumulated depreciation and amortization of $3,844.9 and $3,759.9, respectively4,272.8Â 4,184.3Â Operating lease right-of-use assets3,365.5Â 3,429.3Â Goodwill1,391.0Â 1,391.0Â Trademarks1,148.0Â 1,148.0Â Other assets358.6Â 347.6Â Total assets$11,355.5Â $11,323.0Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYCurrent liabilities:Accounts payable$401.0Â $399.5Â Short-term debt293.9Â 86.8Â Accrued payroll161.0Â 190.1Â Accrued income taxes1.7Â 6.1Â Other accrued taxes81.6Â 71.0Â Unearned revenues554.7Â 591.8Â Other current liabilities830.8Â 847.2Â Total current liabilities$2,324.7Â $2,192.5Â Long-term debt1,385.6Â 1,370.4Â Deferred income taxes236.4Â 232.0Â Operating lease liabilities - non-current3,636.8Â 3,704.7Â Other liabilities1,628.3Â 1,580.9Â Total liabilities$9,211.8Â $9,080.5Â Stockholdersâ€™ equity:Common stock and surplus$2,262.3Â $2,252.4Â Retained earnings (deficit)(144.5)(35.5)Accumulated other comprehensive income25.9Â 25.6Â Total stockholdersâ€™ equity$2,143.7Â $2,242.5Â Total liabilities and stockholdersâ€™ equity$11,355.5Â $11,323.0Â See accompanying notes to our unaudited consolidated financial statements.6Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITYFor the Three Months Ended AugustÂ 25, 2024 and AugustÂ 27, 2023 (In millions)(Unaudited)Common StockAnd SurplusSharesAmountRetainedEarnings (Deficit)AccumulatedOtherComprehensiveIncomeTotalStockholdersâ€™EquityBalance at May 26, 2024118.9$2,252.4Â (35.5)25.6Â $2,242.5Â Net earningsâ€”â€”Â 207.2Â â€”Â 207.2Â Other comprehensive income (loss)â€”â€”Â â€”Â 0.3Â 0.3Â Dividends declared ($1.40 per share)â€”â€”Â (166.4)â€”Â (166.4)Stock option exercises0.1Â 6.6Â â€”Â â€”Â 6.6Â Stock-based compensationâ€”24.1Â â€”Â â€”Â 24.1Â Repurchases of common stock(1.2)(22.6)(149.8)â€”Â (172.4)Issuance of stock under Employee Stock Purchase Plan and other plans0.2Â 3.1Â â€”Â â€”Â 3.1Â Otherâ€”(1.3)â€”Â â€”Â (1.3)Balance at August 25, 2024118.0$2,262.3Â (144.5)25.9Â $2,143.7Â Balance at MayÂ 28, 2023121.1$2,230.8Â (32.5)3.2Â $2,201.5Â Net earningsâ€”â€”Â 194.5Â â€”Â 194.5Â Other comprehensive income (loss)â€”â€”Â â€”Â 12.8Â 12.8Â Dividends declared ($1.31 per share)â€”â€”Â (160.1)â€”Â (160.1)Stock option exercises0.219.4Â â€”Â â€”Â 19.4Â Stock-based compensationâ€”20.6Â â€”Â â€”Â 20.6Â Repurchases of common stock(0.9)(16.2)(126.7)â€”Â (142.9)Issuance of stock under Employee Stock Purchase Plan and other plans0.32.9Â â€”Â â€”Â 2.9Â Otherâ€”(0.7)â€”Â â€”Â (0.7)Balance at August 27 2023120.7$2,256.8Â (124.8)16.0Â $2,148.0Â See accompanying notes to our unaudited consolidated financial statements.7Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS(In millions)(Unaudited)Â Three Months EndedÂ August 25,2024August 27,2023Cash flowsâ€”operating activitiesNet earnings$207.2Â $194.5Â Losses from discontinued operations, net of tax0.4Â 0.3Â Adjustments to reconcile net earnings from continuing operations to cash flows:Depreciation and amortization121.5Â 109.8Â Impairments and disposal of assets, net1.0Â 3.1Â Stock-based compensation expense34.7Â 30.3Â Change in current assets and liabilities(77.8)(59.5)Contributions to pension and postretirement plans(0.4)(0.4)Deferred income taxes5.0Â 4.2Â Change in other assets and liabilities(11.0)(10.4)Other, net(7.4)(2.8)Net cash provided by operating activities of continuing operations$273.2Â $269.1Â Cash flowsâ€”investing activitiesPurchases of land, buildings and equipment(145.2)(150.9)Proceeds from disposal of land, buildings and equipmentâ€”Â 1.6Â Cash used in business acquisitions, net of cash acquiredâ€”Â (699.9)Purchases of capitalized software and other assets(6.3)(5.2)Other, net1.8Â 0.2Â Net cash used in investing activities of continuing operations(149.7)(854.2)Cash flowsâ€”financing activitiesProceeds from issuance of common stock9.7Â 22.3Â Dividends paid(166.0)(158.5)Repurchases of common stock(172.4)(142.9)Proceeds from the issuance of commercial paper, net207.195.4Proceeds from issuance of long-term debtâ€”Â 600.0Â Principal payments on finance leases(5.1)(5.5)Payments of debt issuance costsâ€”Â (1.4)Net cash (used in) provided by financing activities of continuing operations(126.7)409.4Â Cash flowsâ€”discontinued operationsNet cash provided by operating activities of discontinued operationsâ€”Â â€”Â Net cash provided by discontinued operations$â€”Â $â€”Â Decrease in cash, cash equivalents, and restricted cash(3.2)(175.7)Cash, cash equivalents, and restricted cash - beginning of period220.1Â 416.2Â Cash, cash equivalents, and restricted cash - end of period$216.9Â $240.5Â Reconciliation of cash, cash equivalents, and restricted cash:August 25,2024August 27,2023Cash and cash equivalents$192.5Â $192.1Â Restricted cash included in prepaid expenses and other current assets24.4Â 48.4Â Total cash, cash equivalents, and restricted cash shown in the statement of cash flows$216.9Â $240.5Â 8Table of ContentsDARDEN RESTAURANTS, INC.CONSOLIDATED STATEMENTS OF CASH FLOWS (Continued)(In millions)(Unaudited)Three Months EndedAugust 25,2024August 27,2023Cash flows from changes in current assets and liabilitiesReceivables, net15.3Â 29.5Â Inventories(7.7)9.4Â Prepaid expenses and other current assets(26.2)(40.1)Accounts payable8.0Â (16.0)Accrued payroll(29.1)(13.7)Prepaid/accrued income taxes13.7Â 20.8Â Other accrued taxes10.5Â 7.8Â Unearned revenues(37.1)(32.1)Other current liabilities(25.2)(25.1)Change in current assets and liabilities(77.8)(59.5)See accompanying notes to our unaudited consolidated financial statements.9Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 1.Basis of PresentationDarden Restaurants, Inc. (we, our, Darden or the Company) owns and operates full-service dining restaurants in the United States and Canada under the trade names Olive GardenÂ®, LongHorn SteakhouseÂ®, Cheddarâ€™s Scratch KitchenÂ®, Yard HouseÂ®, Ruthâ€™s Chris Steak HouseÂ® (Ruthâ€™s Chris), The Capital GrilleÂ®, Seasons 52Â®, Bahama BreezeÂ®, Eddie Vâ€™s Prime SeafoodÂ® (Eddie Vâ€™s) and The Capital BurgerÂ®. As of AugustÂ 25, 2024, through subsidiaries, we own and operate all of our restaurants in the United States and Canada, except for 2 joint venture restaurants managed by us, 4 managed locations operating under contractual agreements and 91 franchised restaurants. We also have 58 franchised restaurants in operation located in Latin America, the Caribbean, Asia, and the Middle East.On July 17, 2024, we entered into an agreement to acquire all of the outstanding shares of Chuyâ€™s Holdings, Inc. (Chuyâ€™s Holdings), a Delaware corporation, for $37.50 per share in an all-cash transaction with an enterprise value of approximately $605Â million. The transaction has been approved by our Board of Directors and is subject to the satisfaction of customary conditions, including, among others, the approval of Chuyâ€™s Holdings shareholders. The acquisition is expected to be completed in the second quarter of fiscal 2025 and we expect to fund the purchase price through the issuance of debt. We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending MayÂ 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year.These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. We have reclassified certain amounts in prior-period financial statements to conform to the current periodâ€™s presentation.Recently Issued Accounting StandardsIn 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 updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in the fourth quarter of fiscal 2025.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in fiscal 2026.In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directorsâ€™ oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the 10Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules. Note 2. Revenue RecognitionÂ Â Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised of the following:(in millions)August 25, 2024May 26, 2024Unearned revenuesDeferred gift card revenue$579.5Â $620.6Â Deferred gift card discounts(25.5)(29.5)Other0.7Â 0.7Â Total$554.7Â $591.8Â Other liabilitiesDeferred franchise fees - non-current$4.9Â $4.9Â The following table presents a rollforward of deferred gift card revenue.Three Months Ended(in millions)August 25, 2024August 27, 2023Beginning balance$620.6Â $537.0Â Acquired deferred gift card revenueâ€”Â 61.8Â Activations122.4Â 130.1Â Redemptions and breakage(163.5)(165.5)Ending balance$579.5Â $563.4Â 11Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 3. Additional Financial InformationSupplemental Balance Sheet InformationThe components of lease assets and liabilities on the consolidated balance sheet were as follows: (in millions)Balance Sheet ClassificationAugust 25, 2024May 26, 2024Operating lease right-of-use assetsOperating lease right-of-use assets$3,365.5Â $3,429.3Â Finance lease right-of-use assetsLand, buildings and equipment, net1,160.1Â 1,106.3Â Total lease assets, net$4,525.6Â $4,535.6Â Operating lease liabilities - currentOther current liabilities$200.6Â $198.8Â Finance lease liabilities - currentOther current liabilities16.2Â 15.3Â Operating lease liabilities - non-currentOperating lease liabilities - non-current3,636.8Â 3,704.7Â Finance lease liabilities - non-currentOther liabilities1,423.9Â 1,357.1Â Total lease liabilities$5,277.5Â $5,275.9Â Supplemental Cash Flow Information Cash paid for interest and income taxes were as follows:Three Months Ended(in millions)August 25, 2024August 27, 2023Interest, net of amounts capitalized$36.3Â $34.3Â Income taxes, net of refunds4.6Â 2.0Â Non-cash investing and financing activities were as follows:Three Months Ended(in millions)August 25, 2024August 27, 2023Increase in land, buildings and equipment through accrued purchases$33.8Â $64.0Â Right-of-use assets obtained in exchange for new operating lease liabilities(1)7.1Â 298.0Â Right-of-use assets obtained in exchange for new finance lease

liabilities35.8Â 45.3Â Net change in right-of-use assets mainly due to lease modifications resulting in reclassification of leases from operating to finance19.9Â 2.1Â (1) Right-of-use assets obtained in fiscal 2024 includes $291.6Â million from the acquisition of Ruthâ€™s Chris.We had restricted cash of $24.4 million as of AugustÂ 25, 2024 and $25.3Â million as of May 26, 2024, which represents cash held as security for a standby letter of credit. Restricted cash is included in Prepaid Expenses and Other Current Assets on our consolidated balance sheet. See Note 12, Commitments and Contingencies, for further details around standby letters of credit. Note 4. Income TaxesThe effective income tax rate for continuing operations for the three months ended AugustÂ 25, 2024 was 10.6 percent compared to an effective income tax rate for the three months ended AugustÂ 27, 2023 of 12.7 percent. The decrease in the tax rate is primarily driven by the release of federal tax reserves and the favorable impact of mark to market hedges.Included in our remaining balance of unrecognized tax benefits is $1.7 million related to tax positions for which it is reasonably possible that the total amounts could change within the next 12 months based on the outcome of examinations or as a result of the expiration of the statute of limitations for specific jurisdictions. 12Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 5. Net Earnings per ShareOutstanding stock options, restricted stock and equity-settled performance stock units granted by us represent the only dilutive effect reflected in diluted weighted average shares outstanding, none of which impact the numerator of the diluted net earnings per share computation. Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows:Â Three Months Ended(in millions)August 25,2024August 27,2023Anti-dilutive stock-based compensation awards0.3Â â€”Â Note 6. Segment InformationWe manage our restaurant brands, Olive Garden, LongHorn Steakhouse, Cheddarâ€™s Scratch Kitchen, Yard House, Ruthâ€™s Chris, The Capital Grille, Seasons 52, Bahama Breeze, Eddie Vâ€™s, and The Capital Burger in North America as operating segments. The brands operate principally in the U.S. within full-service dining. We aggregate our operating segments into reportable segments based on a combination of the size, economic characteristics and sub-segment of full-service dining within which each brand operates. We have four reportable segments: (1) Olive Garden, (2) LongHorn Steakhouse, (3) Fine Dining and (4) Other Business. The Olive Garden segment includes the results of our company-owned Olive Garden restaurants in the U.S. and Canada. The LongHorn Steakhouse segment includes the results of our company-owned LongHorn Steakhouse restaurants in the U.S. The Fine Dining segment aggregates our premium brands that operate within the fine-dining sub-segment of full-service dining and includes the results of our company-owned Ruthâ€™s Chris, The Capital Grille and Eddie Vâ€™s restaurants in the U.S. The Other Business segment aggregates our remaining brands and includes the results of our company-owned Cheddarâ€™s Scratch Kitchen, Yard House, Seasons 52, Bahama Breeze and The Capital Burger restaurants in the U.S. and results from our franchise operations. External sales are derived principally from food and beverage sales. We do not rely on any major customers as a source of sales, and the customers and long-lived assets of our reportable segments are predominantly in the U.S. There were no material transactions among reportable segments. Our management uses segment profit as the measure for assessing performance of our segments. Segment profit includes revenues and expenses directly attributable to restaurant-level results of operations (sometimes referred to as restaurant-level earnings). These expenses include food and beverage costs, restaurant labor costs, restaurant expenses and marketing expenses (collectively â€œrestaurant and marketing expensesâ€). Non-cash lease-related expenses included in restaurant expenses (which is a component of segment profit) and lease-related depreciation and amortization are reported at the corporate level as these are expenses for which our operating segments are not being evaluated. Additionally, our lease-related right-of-use assets are not managed or evaluated at the operating segment level, but rather at the corporate level.13Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.(in millions)Olive GardenLongHorn SteakhouseFine DiningOther BusinessCorporateConsolidatedFor the three months ended August 25, 2024Sales$1,209.1Â $713.5Â $278.9Â $555.5Â $â€”Â $2,757.0Â Restaurant and marketing expenses960.1Â 585.9Â 241.3Â 471.8Â (20.2)2,238.9Â Segment profit$249.0Â $127.6Â $37.6Â $83.7Â $20.2Â $518.1Â Depreciation and amortization$45.3Â $20.3Â $16.8Â $25.7Â $13.4Â $121.5Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â 1.0Â 1.0Â Purchases of land, buildings and equipment55.7Â 36.0Â 26.6Â 27.0Â (0.1)145.2Â (in millions)Olive GardenLongHorn SteakhouseFine Dining1Other BusinessCorporateConsolidatedFor the three months ended August 27, 2023Sales$1,227.9Â $669.8Â $273.5Â $559.4Â $â€”Â $2,730.6Â Restaurant and marketing expenses965.6Â 552.4Â 233.8Â 475.1Â (15.4)2,211.5Â Segment profit$262.3Â $117.4Â $39.7Â $84.3Â $15.4Â $519.1Â Depreciation and amortization$39.6Â $18.2Â $15.6Â $25.1Â $11.3Â $109.8Â Impairments and disposal of assets, net0.2Â â€”Â â€”Â 2.9Â 3.1Â Purchases of land, buildings and equipment65.8Â 34.5Â 23.5Â 26.6Â 0.5Â 150.9Â 1 Includes Ruthâ€™s Chris results from the date of acquisition (June 14, 2023) forward.A reconciliation of segment profit to earnings from continuing operations before income taxes is below.Three Months Ended(in millions)August 25, 2024August 27, 2023Segment profit$518.1Â $519.1Â Less general and administrative expenses(126.4)(153.3)Less depreciation and amortization(121.5)(109.8)Less impairments and disposal of assets, net(1.0)(3.1)Less interest, net(37.1)(29.7)Earnings before income taxes$232.1Â $223.2Â 14Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 7. Impairments and Disposal of Assets, NetImpairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following:Three Months Ended(in millions)August 25, 2024August 27, 2023Restaurant impairments$â€”Â $0.3Â Disposal (gains) losses0.1Â 4.9Â Other0.9Â (2.1)Impairments and disposal of assets, net$1.0Â $3.1Â Disposal (gains) losses for the quarter ended AugustÂ 25, 2024 were related to previously impaired locations. Restaurant impairments and disposal (gains) losses for the quarter ended AugustÂ 27, 2023 were related to the decision to close four locations. Other impacts for the quarter ended AugustÂ 25, 2024 were related to right-of-use asset adjustments on early lease terminations and product loss from a facility fire in our distribution network. Other impacts for the quarter ended AugustÂ 27, 2023 were related to right-of-use asset adjustments on early lease terminations.Note 8. Stockholdersâ€™ EquityAccumulated Other Comprehensive Income (AOCI)The components of AOCI, net of tax, for the quarter ended AugustÂ 25, 2024 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at May 26, 2024$4.6Â $24.5Â (3.5)25.6Â Gain (loss)â€”Â 0.4Â â€”Â 0.4Â Reclassification realized in net earningsâ€”Â (0.2)0.1Â (0.1)Balance at August 25, 2024$4.6Â $24.7Â (3.4)25.9Â The components of AOCI, net of tax, for the quarter ended AugustÂ 27, 2023 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalances at May 28, 2023$4.5Â $3.9Â (5.2)3.2Â Gain (loss)â€”Â 12.5Â â€”Â 12.5Â Reclassification realized in net earningsâ€”Â 0.1Â 0.2Â 0.3Â Balance at August 27 2023$4.5Â $16.5Â (5.0)16.0Â 15Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded.Amount Reclassified from AOCI into Net EarningsThree Months Ended(in millions) AOCI ComponentsLocation of Gain (Loss) Recognized in EarningsAugust 25,2024August 27,2023DerivativesCommodity contracts(1)(0.4)(1.9)Equity contracts(2)(0.1)1.3Â Interest rate contracts(3)0.9Â â€”Â Total before tax$0.4Â $(0.6)Tax (expense) benefit(0.2)0.5Â Net of tax$0.2Â $(0.1)Benefit plan funding positionRecognized net actuarial gain (loss) - other plans(4)(0.2)(0.2)Total before tax(0.2)(0.2)Tax (expense) benefit0.1Â â€”Â Net of tax(0.1)(0.2)(1)Primarily included in food and beverage costs and restaurant expenses. See Note 10 for additional details.(2)Included in general and administrative expenses. See Note 10 for additional details.(3)Included in interest, net on our consolidated statement of earnings. (4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses.Note 9. Stock-Based CompensationWe grant stock options for a fixed number of shares to certain employees with an exercise price equal to the fair value of the shares at the date of grant. We also grant restricted stock, restricted stock units and performance stock units with a fair value generally determined based on our closing stock price on the date of grant. In addition, we grant cash-settled stock units (Darden stock units) which are classified as liabilities and are marked to market as of the end of each period. The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: Three Months EndedÂ August 25, 2024August 27, 2023Weighted-average fair value$44.79$55.56Dividend yield3.6Â %3.4Â %Expected volatility of stock40.8Â %42.2Â %Risk-free interest rate4.1Â %4.0Â %Expected option life (in years)6.35.9Weighted-average exercise price per share$139.43$169.0216Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: Three Months EndedAugust 25, 2024August 27, 2023Dividend yield (1)0.0Â %0.0Â %Expected volatility of stock26.5Â %32.3Â %Risk-free interest rate4.2Â %4.5Â %Expected life (in years)2.92.9Weighted-average grant date fair value per unit$181.65$217.11(1)Assumes a reinvestment of dividends.The following table presents a summary of our stock-based compensation activity for the three months ended AugustÂ 25, 2024.(in millions)StockOptionsRestrictedStock/RestrictedStockUnitsEquity-Settled PerformanceStock UnitsCash-Settled DardenStockUnitsOutstanding beginning of period1.34Â 0.26Â 0.35Â 0.76Â Awards granted0.17Â 0.05Â 0.11Â 0.17Â Awards granted performance impactâ€”Â â€”Â 0.02Â â€”Â Awards exercised/vested(0.09)(0.04)(0.15)(0.25)Awards forfeitedâ€”Â â€”Â â€”Â (0.01)Outstanding end of period1.42Â 0.27Â 0.33Â 0.67Â We recognized expense from stock-based compensation as follows:Â Three Months Ended(in millions)August 25,2024August 27,2023Stock options$4.8Â $4.2Â Restricted stock/restricted stock units5.5Â 4.6Â Equity-settled performance stock units12.5Â 10.5Â Cash-settled Darden stock units10.6Â 9.7Â Employee stock purchase plan0.8Â 0.7Â Director compensation program/other0.5Â 0.6Â Total stock-based compensation expense$34.7Â $30.3Â Note 10. Derivative Instruments and Hedging ActivitiesWe enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities.By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a 17Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken.We designate commodity contracts and equity forward contracts as cash flow hedging instruments. We have two interest rate swap agreements. One is designated as a fair value hedge of the related debt and the other is designated as a cash flow hedge of the benchmark interest rate on debt expected to be issued in fiscal 2025. Further, we entered into equity forward contracts to hedge the risk of changes in future cash flows associated with recognized, employee-directed investments in our common stock within the non-qualified deferred compensation plan. We did not elect hedge accounting with the expectation that changes in the fair value of the equity forward contracts would offset changes in the fair value of our common stock investments in the non-qualified deferred compensation plan.The notional and fair values of our derivative contracts were as follows:Â Fair Values(in millions, except per share data)Number of Shares OutstandingWeighted-AverageÂ Per Share Forward RatesNotional ValuesDerivative Assets (1)Derivative Liabilities (1)August 25,2024August 25,2024May 26,2024August 25,2024May 26,2024Equity forwards:Designated0.3$143.26$37.7Â $2.6Â $â€”Â $â€”Â $0.8Â Not designated0.4135.3147.7Â 3.5Â â€”Â â€”Â 2.4Â Total equity forwards (2)$6.1Â $â€”Â $3.2Â Commodity contracts:DesignatedN/AN/A$15.8Â $â€”Â $0.1Â $1.6Â $0.7Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â â€”Â Total commodity contracts (3)$â€”Â $0.1Â $1.6Â $0.7Â Interest rate relatedDesignated - Fair Value HedgeN/AN/A$300.0Â $â€”Â $â€”Â $37.2Â 51.8Â Designated - Cash Flow HedgeN/AN/A600.0Â â€”Â â€”Â 0.3Â â€”Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â Total interest rate related$â€”Â $â€”Â $37.5Â $51.8Â Total derivative contracts$6.1Â $0.1Â $39.1Â $55.7Â Â (1)Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our consolidated balance sheets. (2)Designated and undesignated equity forwards extend through July 2028.(3)Commodity contracts extend through June 2025.18Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Â Â Â Â The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsThree Months EndedThree Months Ended(in millions)August 25,2024August 27,2023August 25,2024August 27,2023Equity (1)$1.7Â (2.2)(0.1)$1.3Â Commodity (2)(1.4)1.7Â (0.4)(1.9)Interest rate (3)(0.3)17.9Â 0.9Â â€”Â Total$â€”Â $17.4Â $0.4Â $(0.6)(1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses.(2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net. The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemThree Months EndedThree Months Ended(in millions)August 25,2024August 27,2023August 25,2024August 27,2023Interest rate (1)(2)$14.6Â (6.9)(14.6)$6.9Â Â (1) Location of the gain (loss) recognized in earnings on derivatives and related hedged item is interest, net. (2) Hedged item in fair value hedge relationship is debt.The effects of derivatives not designated as hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings(in millions)Three Months EndedLocation of Gain (Loss) Recognized in Earnings on DerivativesAugust 25, 2024August 27, 2023General andÂ administrative expenses2.5Â (0.1)Based on the fair value of our derivative instruments designated as cash flow hedges as of AugustÂ 25, 2024, we expect to reclassify $3.1 million of net gains on derivative instruments from AOCI to earnings during the next 12 months based on the maturity of our contracts. However, the amounts ultimately realized in earnings may change and will be dependent on the fair value of the contracts on the respective settlement dates. 19Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 11. Fair Value MeasurementsThe fair values of cash equivalents, receivables, net, accounts payable and short-term debt approximate their carrying amounts due to their short duration or market based interest rates. The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of AugustÂ 25, 2024 and MayÂ 26, 2024.Â Items Measured at Fair Value at August 25, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(1.6)â€”Â (1.6)â€”Â Equity forwards(2)6.1Â â€”Â 6.1Â $â€”Â Interest rate swaps - fair value hedge(3)(37.2)â€”Â (37.2)â€”Â Interest rate swaps - cash flow hedge(3)(0.3)â€”Â (0.3)â€”Â Total(33.0)â€”Â (33.0)â€”Â Â Items Measured at Fair Value at May 26, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(0.6)â€”Â (0.6)â€”Â Equity forwards(2)(3.2)â€”Â (3.2)â€”Â Interest rate swaps - fair value hedge(3)(51.8)â€”Â (51.8)â€”Â Total(55.6)â€”Â (55.6)â€”Â (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance.(2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance.(3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance.The carrying value and fair value of long-term debt as of AugustÂ 25, 2024, was $1.39Â billion and $1.43 billion, respectively. The carrying value and fair value of long-term debt as of MayÂ 26, 2024, was $1.37 billion. The fair value of long-term debt, classified as Level 2 in the fair value hierarchy, is determined based on market prices or, if market prices are not available, the present value of the underlying cash flows discounted at our incremental borrowing rates.The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2 in the fair value hierarchy, is determined based on third-party market appraisals. As of AugustÂ 25, 2024 and MayÂ 26, 2024, adjustments to the fair values of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2, were not material. The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 3 in the fair value hierarchy, is determined based on appraisals, sales prices of comparable assets, or estimates of discounted future cash flows. As of AugustÂ 25, 2024, adjustments to the fair values of non-financial assets, classified as Level 3, were not material. As of MayÂ 26, 2024, long-lived assets held and used with a carrying amount of $4.8Â million, primarily related to three underperforming restaurants, were determined to have a fair value of $1.5Â million resulting in an impairment charge of $3.3Â million. 20Table of ContentsDARDEN RESTAURANTS, INC.NOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)Note 12. Commitments and ContingenciesAs collateral for performance on contracts and as credit guarantees to banks and insurers, we are contingently liable for guarantees of subsidiary obligations under standby letters of credit. As of AugustÂ 25, 2024 and MayÂ 26, 2024, we had $94.5 million and $79.5 million, respectively, of standby letters of credit related to workersâ€™ compensation and general liabilities accrued in our consolidated financial statements. As of

AugustÂ 25, 2024 and MayÂ 26, 2024, we had $16.1 million and $16.8 million, respectively, of surety bonds related to other payments. Most surety bonds are renewable annually.As of AugustÂ 25, 2024 and MayÂ 26, 2024, we had $69.8 million and $71.0 million, respectively, of guarantees associated with leased properties that have been assigned to third parties, primarily related to the disposition of Red Lobster in fiscal 2015. These amounts represent the maximum potential amount of future payments under the guarantees. The fair value of the maximum potential future payments discounted at our weighted-average cost of capital as of AugustÂ 25, 2024 and MayÂ 26, 2024, amounted to $55.6 million and $57.7 million, respectively. In the event of default by a third party, the indemnity and default clauses in our assignment agreements govern our ability to recover from and pursue the third party for damages incurred as a result of its default. We do not hold any third-party assets as collateral related to these assignment agreements, except to the extent that the assignment allows us to repossess the building and personal property. The liability recorded for our expected credit losses under these leases as of May 26, 2024 was $10.6Â million. These guarantees expire over their respective lease terms, which range from fiscal 2025 through fiscal 2034.We are subject to private lawsuits, administrative proceedings and claims that arise in the ordinary course of our business.Â A number of these lawsuits, proceedings and claims may exist at any given time. These matters typically involve claims from guests, employees and others related to operational issues common to the restaurant industry, and can also involve infringement of, or challenges to, our trademarks. While the resolution of a lawsuit, proceeding or claim may have an impact on our financial results for the period in which it is resolved, we believe that the final disposition of the lawsuits, proceedings and claims in which we are currently involved, either individually or in the aggregate, will not have a material adverse effect on our financial position, results of operations or liquidity.Â Note 13. Subsequent Events On September 18, 2024, the Board of Directors declared a cash dividend of $1.40 per share payable on November 1, 2024 to all shareholders of record as of the close of business on October 10, 2024.On September 16, 2024, the Company entered into Amendment No. 1 (the Amendment) to the Companyâ€™s existing $1,250,000,000 Revolving Credit Agreement, dated as of October 23, 2023 (as amended, the Revolving Credit Agreement), with Bank of America, N.A., as administrative agent, the lenders and other agents party thereto. The Amendment replaces the prior financial covenant (which provided for a maximum consolidated total debt to total capitalization ratio) with a new financial covenant requiring the Company to maintain, measured as of the end of each fiscal quarter, a maximum consolidated leverage ratio of 3.50 to 1.00 (which may be temporarily increased to 4.00 to 1.00 upon the election of the Company as a result of a covered acquisition, subject to customary limitations set forth in the Revolving Credit Agreement). All other material terms and conditions of the Revolving Credit Agreement were unchanged.On September 16, 2024, the Company entered into a senior unsecured $600Â million 2-year Term Loan Credit Agreement (the Term Loan Agreement) with Bank of America, N.A., as administrative agent, the lenders and other agents party thereto, the material terms of which are consistent with the Revolving Credit Agreement, as amended by the Amendment. The Term Loan Agreement provides for a single borrowing on any business day until February 17, 2025 (the Funding Date) and matures on the second anniversary of the Funding Date. The Company has not drawn on the Term Loan as of the date of this filing. The proceeds may be used to finance the Companyâ€™s anticipated acquisition of Chuyâ€™s Holdings.21Table of ContentsItem 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe discussion and analysis below for the Company, which contains forward-looking statements, should be read in conjunction with the unaudited consolidated financial statements and the notes to such financial statements included elsewhere in this quarterly report on Form 10-Q (Form 10-Q) and the audited consolidated financial statements and the notes thereto included in our Form 10-K for the fiscal year ended May 26, 2024 (Form 10-K). In addition to historical consolidated financial information, this discussion contains forward-looking statements that reflect our plans, estimates, and beliefs and involve numerous risks and uncertainties, including but not limited to those described in the â€œItem 1A. Risk Factorsâ€ section of the Form 10-K. Actual results may differ materially from those contained in any forward-looking statements. You should carefully read â€œForward-Looking Statementsâ€ included below in this Form 10-Q. To facilitate review of our discussion and analysis, the following table sets forth our financial results for the periods indicated. All information is derived from the unaudited consolidated statements of earnings for the three months ended AugustÂ 25, 2024 and AugustÂ 27, 2023.Â Â Three Months Ended(in millions)August 25,2024August 27,2023% ChgSales$2,757.0Â $2,730.6Â 1.0%Costs and expenses:Food and beverage846.7Â 851.0Â (0.5)Restaurant labor889.3Â 875.3Â 1.6Restaurant expenses458.2Â 446.6Â 2.6Marketing expenses44.7Â 38.6Â 15.8General and administrative expenses126.4Â 153.3Â (17.5)Depreciation and amortization121.5Â 109.8Â 10.7Impairments and disposal of assets, net1.0Â 3.1Â (67.7)Total costs and expenses$2,487.8Â $2,477.7Â 0.4Operating income 269.2Â 252.9Â 6.4Interest, net37.1Â 29.7Â 24.9Earnings before income taxes$232.1Â $223.2Â 4.0Income tax expense (1)24.5Â 28.4Â (13.7)Earnings from continuing operations$207.6Â $194.8Â 6.6Losses from discontinued operations, net of tax(0.4)(0.3)33.3Net earnings $207.2Â $194.5Â 6.5%Diluted net earnings per share:Earnings from continuing operations$1.74Â $1.60Â 8.8%Losses from discontinued operationsâ€”Â (0.01)(100.0)Net earnings $1.74Â $1.59Â 9.4%(1) Effective tax rate10.6Â %12.7Â %NM- Percentage not considered meaningful.22Table of ContentsThe following table details the number of company-owned restaurants currently reported in continuing operations that were open at the end of the first quarter of fiscal 2025, compared with the number open at the end of fiscal 2024 and the end of the first quarter of fiscal 2024.Â August 25,2024May 26,2024August 27,2023Olive Garden923Â 920Â 906Â LongHorn Steakhouse577Â 575Â 562Â Cheddarâ€™s Scratch Kitchen181Â 181Â 183Â Yard House88Â 88Â 86Â Ruthâ€™s Chris Steak House82Â 80Â 77Â The Capital Grille68Â 66Â 64Â Seasons 5244Â 44Â 44Â Bahama Breeze44Â 43Â 42Â Eddie Vâ€™s29Â 30Â 30Â The Capital Burger4Â 4Â 4Â Total2,040Â 2,031Â 1,998Â OVERVIEW OF OPERATIONS Financial Highlights - ConsolidatedÂ Â Â Â

forth in the Revolving Credit Agreement). All other material terms and conditions of the Revolving Credit Agreement were unchanged.On September 16, 2024, the Company entered into a senior unsecured $600 million 2-year Term Loan Credit Agreement (the Term Loan Agreement) with BOA, as administrative agent, the lenders and other agents party thereto, the material terms of which are consistent with the Revolving Credit Agreement, as amended by the Amendment. The Term Loan Agreement provides for a single borrowing on any business day until February 17, 2025 (the Funding Date) and matures on the second anniversary of the Funding Date. The Company has not drawn on the Term Loan as of the date of this filing. The proceeds may be used to finance our anticipated acquisition of Chuyâ€™s Holdings.As of AugustÂ 25, 2024, our outstanding long-term debt consisted principally of:â€¢$500.0 million of unsecured 3.850 percent senior notes due in May 2027;â€¢$500.0 million of unsecured 6.300 senior notes due in October 2033;â€¢$96.3 million of unsecured 6.000 percent senior notes due in August 2035;â€¢ $42.8 million of unsecured 6.800 percent senior notes due in October 2037; andâ€¢$300.0 million of unsecured 4.550 percent senior notes due in February 2048.The interest rate on our $42.8 million senior notes due in October 2037 is subject to adjustment from time to time if the debt rating assigned to such series of notes is downgraded below a certain rating level (or subsequently upgraded). The maximum adjustment is 2.000 percent above the initial interest rate and the interest rate cannot be reduced below the initial interest rate. As of AugustÂ 25, 2024, no such adjustments are made to this rate.Through our shelf registration statement on file with the SEC, depending on conditions prevailing in the public capital markets, we may from time to time issue equity securities or unsecured debt securities in one or more series, which may consist of notes, debentures or other evidences of indebtedness in one or more offerings.From time to time, we or our affiliates, may repurchase our outstanding debt in privately negotiated transactions, open-market transactions or otherwise. Such repurchases, if any, will depend on prevailing market conditions, our liquidity requirements, contractual restrictions and other factors. The amounts involved may be material.From time to time we enter into interest rate derivative instruments. See Note 10 to our unaudited consolidated financial statements in Part I, ItemÂ 1 of this report, which is incorporated by reference. Net cash flows provided by operating activities from continuing operations increased to $273.2 million for the first three months of fiscal 2025, from $269.1 million for the three months of fiscal 2024. Net cash flows provided by operating activities include net earnings from continuing operations of $207.6 million and $194.8 million in the first three months of fiscal 2025 and 2024, respectively. Net cash flows provided by operating activities increased in fiscal 2025 primarily due to higher net earnings in fiscal 2025. Net cash flows used in investing activities from continuing operations were $149.7 million for the first three months of fiscal 2025, compared to $854.2 million for the first three months of fiscal 2024. Net cash used in the acquisition of Ruthâ€™s Chris was $701.1 million during fiscal 2024. Capital expenditures decreased to $145.2 million for the first three months of fiscal 2025 from $150.9 million for the first three months of fiscal 2024 reflecting a decrease in new restaurant construction and remodel spend during fiscal 2025. Net cash flows used in financing activities from continuing operations were $126.7 million for the first three months of fiscal 2025, compared to net cash provided by financing activities of $409.4 million for the first three months of fiscal 2024. Net cash flows used in financing activities for the first three months of fiscal 2025 included net proceeds from issuance of short term debt of $207.1 million, dividends paid of $166.0 million and share repurchases of $172.4 million. Net cash flows provided by financing activities for the first three months of fiscal 2024 included net proceeds from issuance of short term debt of $95.4 million and proceeds from the Term Loan Agreement of $600.0 million, dividends paid of $158.5 million and share repurchases of $142.9 million. Dividends declared by our Board of Directors totaled $1.40 and $1.31 per share for the first three months of fiscal 2025 and 2024, respectively.27Table of ContentsOther than the planned acquisition of Chuyâ€™s Holdings, which we intend to fund through one or more long-term debt issuances, we are not aware of any trends or events that would materially affect our capital requirements or liquidity. We believe that our internal cash-generating capabilities, the potential issuance of equity or unsecured debt securities under our shelf registration statement and short-term commercial paper or drawings under our Revolving Credit Agreement should be sufficient to finance our capital expenditures, debt maturities and other operating activities through fiscal 2025. On March 20, 2024 our Board of Directors authorized a new share repurchase program under which we may repurchase up to $1 billion of our outstanding common stock. This repurchase program does not have an expiration and replaced the prior share repurchase authorization. During the quarter ended AugustÂ 25, 2024, we repurchased 1.2 million shares of our common stock compared to 0.9 million shares of our common stock during the quarter ended AugustÂ 27, 2023. We are not a party to any off-balance sheet arrangements that have, or are reasonably likely to have, a current or future material effect on our financial condition, changes in financial condition, sales, costs or expenses, results of operations, liquidity, capital expenditures or capital resources. FINANCIAL CONDITIONOur current assets totaled $819.6 million as of AugustÂ 25, 2024, compared to $822.8 million as of MayÂ 26, 2024. The decrease was primarily due to a decrease in receivables and prepaid income tax, partially offset by increase in prepaid expenses and other current assets.Our current liabilities totaled $2.32 billion as of AugustÂ 25, 2024, compared to $2.19 billion as of MayÂ 26, 2024. The increase was primarily driven by an increase in short-term debt .CRITICAL ACCOUNTING ESTIMATESWe prepare our consolidated financial statements in conformity with U.S. generally accepted accounting principles. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of sales, costs and expenses during the reporting period. Actual results could differ from those estimates. We have discussed the development, selection and disclosure of those estimates with the Audit Committee. Our critical accounting estimates have not changed materially from those previously reported in our Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024.APPLICATION OF NEW ACCOUNTING STANDARDSInformation regarding application of new accounting standards is incorporated by reference from Note 1 to our unaudited consolidated financial statements in Part I, ItemÂ 1 of this report.FORWARD-LOOKING STATEMENTSStatements set forth in or incorporated into this report regarding the expected increase in the number of our restaurants and capital expenditures in fiscal 2025, projections for sales and all other statements that are not historical facts, including without limitation statements with respect to the financial condition, results of operations, plans, objectives, future performance and business of Darden Restaurants, Inc. and its subsidiaries that are preceded by, followed by or that include words such as â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œintend,â€ â€œanticipate,â€ â€œcontinue,â€ â€œestimate,â€ â€œproject,â€ â€œbelieve,â€ â€œplan,â€ â€œoutlookâ€ or similar expressions, are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995 and are included, along with this statement, for purposes of complying with the safe harbor provisions of that Act. Any forward-looking statements speak only as of the date on which such statements are made, and we undertake no obligation to update such statements for any reason to reflect events or circumstances arising after such date. By their nature, forward-looking statements involve risks and uncertainties that could cause actual results to differ materially from those set forth in or implied by such forward-looking statements. In addition to the risks and uncertainties of ordinary business obligations, and those described in information incorporated into this report, the forward-looking statements contained in this report are subject to the risks and uncertainties described in Part I, ItemÂ 1A â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended MayÂ 26, 2024 and in our Forms 10-Q (including this report), which are summarized as follows:â€¢A failure to address cost pressures, including rising costs for commodities, labor, health care and utilities used by our restaurants, and a failure to effectively deliver cost management activities and achieve economies of scale in purchasing;â€¢Economic and business factors and their impacts on the restaurant industry and general macroeconomic factors including unemployment, energy prices and interest rates;28Table of Contentsâ€¢The inability to hire, train, reward and retain restaurant team members and determine and maintain adequate staffing;â€¢A failure to recruit, develop and retain effective leaders or the loss or shortage of personnel with key capacities and skills;â€¢Increases in labor and insurance costs;â€¢Health concerns arising from food-related pandemics, outbreaks of flu, viruses or other diseases;â€¢Failures to maintain food safety throughout the supply chain and food-borne illness concerns;â€¢Insufficient guest or employee facing technology or a failure to maintain a continuous or secure cyber networkâ€¢Increased costs related to compliance with privacy and data protection laws and government enforcement, litigation or adverse publicity relating to potential failures thereof; â€¢A failure to successfully complete our acquisition and integration of Chuyâ€™s Holdings operations into our business.â€¢Insufficient or ineffective response to legislation or government regulation may impact our cost structure, operational efficiencies and talent availability; â€¢Intense competition, or an insufficient focus on competition and the consumer landscape; â€¢Changes in consumer preferences that may adversely affect demand for food at our restaurants;â€¢An inability or failure to recognize, respond to and effectively manage the accelerated impact of social media;â€¢A failure to identify and execute innovative marketing and guest relationship tactics and ineffective or improper use of other marketing initiatives and increased advertising and marketing costs;â€¢Impacts of climate change, adverse weather conditions and natural disasters;â€¢The inability to cancel long-term, non-cancelable leases that we may want to cancel or the inability to renew the leases that we may want to extend at the end of their terms;â€¢Our inability or failure to execute a comprehensive business continuity plan following a major natural disaster such as a hurricane or manmade disaster, including terrorism;â€¢The impact of shortages, delay or interruptions in the delivery of food and other products from third-party vendors and suppliers;â€¢Our failure to drive both short-term and long-term profitable sales growth through brand relevance, operating excellence, opening new restaurants of existing brands and developing or acquiring new dining brands; â€¢A lack of suitable new restaurant locations or a decline in the quality of the locations of our current restaurants; â€¢Higher-than-anticipated costs or delays to open, close, relocate or remodel restaurants;â€¢Risks associated with doing business with franchisees and licensees;â€¢Risks associated with doing business with business partners and vendors in foreign markets;â€¢Volatility in the market value of derivatives we may use to hedge commodity and broader market prices;â€¢Volatility in the United States equity markets that may affect our ability to efficiently hedge exposures to our market risk related to equity-based compensation awards;â€¢Failure to protect our service marks or other intellectual property;â€¢Environmental, social and governance risk, including disclosure expectations and the impact of third party ratings,â€¢Litigation, including allegations of illegal, unfair or inconsistent employment practices;â€¢Unfavorable publicity, or a failure to respond effectively to adverse publicity;â€¢Disruptions in the financial markets that may impact consumer spending patterns, affect the availability and cost of credit; â€¢Impairment of the carrying value of our goodwill or other intangible assets;â€¢Changes in tax laws or treaties and unanticipated tax liabilities; andâ€¢A failure of our internal controls over financial reporting and future changes in accounting standards.Any of the risks described above or elsewhere in this report or our other filings with the SEC could have a material impact on our business, financial condition or results of operations. It is not possible to predict or identify all risk factors. Additional risks and uncertainties not presently known to us or that we currently believe to be immaterial may also impair our business operations. Therefore, the above is not intended to be a complete discussion of all potential risks or uncertainties.Item 3.Quantitative and Qualitative Disclosures About Market Risk29Table of ContentsWe are exposed to a variety of market risks, including fluctuations in interest rates, foreign currency exchange rates, compensation and commodity prices. To manage this exposure, we periodically enter into interest rate, foreign currency exchange rate, equity forward and commodity derivative instruments for other than trading purposes (see Note 10 to our unaudited consolidated financial statements in Part I, ItemÂ 1 of this report).We use the variance/covariance method to measure value at risk, over time horizons ranging from one week to one year, at the 95 percent confidence level. As of AugustÂ 25, 2024, our potential losses in future net earnings resulting from changes in equity forwards, commodity instruments, floating rate and fixed rate debt interest rate exposures were approximately $86.9 million over a period of one year. The value at risk from an increase in the fair value of all of our long-term fixed-rate debt, over a period of one year, was approximately $92.8 million. The fair value of our long-term fixed-rate debt outstanding as of AugustÂ 25, 2024, averaged $1.39 billion, with a high of $1.43 billion and a low of $1.37 billion during the three months of fiscal 2025. Our interest rate risk management objective is to limit the impact of interest rate changes on earnings and cash flows by targeting an appropriate mix of variable and fixed-rate debt.Item 4.Controls and ProceduresUnder the supervision and with the participation of our management, including our Chief Executive Officer and our Chief Financial Officer, we evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rule 13a-15(e) under the Securities Exchange Act of 1934, as amended (the Exchange Act)) as of AugustÂ 25, 2024, the end of the period covered by this report. Based on that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of AugustÂ 25, 2024.During the fiscal quarter ended AugustÂ 25, 2024, there was no change in our internal control over financial reporting (as defined in Rule 13a-15(f) under the Exchange Act) that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.30Table of ContentsPART IIOTHER INFORMATIONÂ Item 1.Legal ProceedingsSee the discussion of legal proceedings contained in the third paragraph of Note 12 to our unaudited consolidated financial statements in Part I, ItemÂ 1 of this report, which is incorporated herein by reference.Item 1A.Risk FactorsThere have been no material changes to the risk factors contained in Item 1A of our Annual Report on Form 10-K for the year ended MayÂ 26, 2024.Item 2.Unregistered Sales of Equity Securities and Use of ProceedsThe table below provides information concerning our repurchase of shares of our common stock during the quarter ended AugustÂ 25, 2024. (Dollars in millions, except per share data)TotalÂ NumberÂ ofSharesÂ PurchasedÂ (1) (2)AveragePriceÂ Paidper Share TotalÂ NumberÂ ofSharesÂ PurchasedÂ asPart of PubliclyAnnounced Plansor ProgramsMaximumÂ Dollar ValueÂ ofShares that May Yetbe PurchasedUnderÂ the Plans orProgramsÂ (3)May 27, 2024 through June 30, 2024310,291Â $148.91Â 310,291Â $869.2Â July 1, 2024 through July 28, 2024310,054Â $141.91Â 310,054Â $825.2Â July 29, 2024 through August 25, 2024557,501Â $147.46Â 557,501Â $743.0Â Quarter-to-Date1,177,846Â $146.38Â 1,177,846Â $743.0Â Â (1)All of the shares purchased during the quarter ended AugustÂ 25, 2024 were purchased as part of our repurchase program. On March 20, 2024 our Board of Directors authorized a new share repurchase program under which we may repurchase up to $1 billion of our outstanding common stock. This repurchase program, which was announced publicly in a press release issued on March 21, 2024, does not have an expiration and replaced the prior share repurchase authorization.(2)The number of shares purchased includes shares withheld for taxes on vesting of restricted stock, shares delivered or deemed to be delivered to us on tender of stock in payment for the exercise price of options, and shares reacquired pursuant to tax withholding on option exercises. These shares are included as part of our repurchase program and deplete the repurchase authority granted by our Board. The number of shares repurchased excludes shares we reacquired pursuant to forfeiture of restricted stock.(3)Repurchases are subject to prevailing market prices, may be made in open market or private transactions, may occur or be discontinued at any time and remain subject to the discretion of our Board of Directors. There can be no assurance that we will repurchase any shares.Item 5. Other InformationDuring the quarter ended AugustÂ 25, 2024, no director or officer adopted, modified, or terminated any Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement, as such terms are defined in Item 408(a) of Regulation S-K.31Table of ContentsItem 6.ExhibitsÂ Â Exhibit No.Exhibit Title31(a)Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200231(b)Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 200232(a)Certification of Chief Executive Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 200232(b)Certification of Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 200210.1Amended and Restated Darden Restaurants, Inc. 2015 Omnibus Incentive Plan.10.2Amendment No. 1 to Revolving Credit Agreement among Darden Restaurants, Inc., certain lenders party thereto and Bank of America, N.A., as administrative agent, dated September 16, 2024 (incorporated by reference to Exhibit 10.1 to our Current Report on Form 8-K filed September 18, 2024).10.3Term Loan Agreement among Darden Restaurants, Inc., certain lenders party thereto and Bank of America, N.A., as administrative agent, dated September 16, 2024 (incorporated by reference to Exhibit 10.2 to our Current Report on Form 8-K filed September 18, 2024).101.INSXBRL Instance Document101.SCHXBRL Schema Document101.CALXBRL Calculation Linkbase Document101.DEFXBRL Definition Linkbase Document101.LABXBRL Label Linkbase Document101.PREXBRL Presentation Linkbase Document104Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101)32Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â DARDEN RESTAURANTS, INC.Dated:September 27, 2024By:/s/ Rajesh VennamRajesh VennamSenior Vice President, Chief Financial Officer(Principal financial officer)33 EX-10.1 2 ex101-2024amendmentandrest.htm EX-10.1 DocumentExhibit 10.1AMENDED AND RESTATED DARDEN RESTAURANTS, INC.2015 OMNIBUS INCENTIVE PLAN(As Amended and Restated Effective September 18, 2024)TABLE OF CONTENTSPage1.Â Â Â Â ADOPTION; PURPOSEÂ Â Â 12.Â Â Â Â DEFINITIONSÂ Â Â 12.1Â Â Â Â â€œAccounting FirmÂ Â Â 12.2Â Â Â Â â€œAffiliateÂ Â Â 12.3Â Â Â Â â€œApplicable LawsÂ Â Â 12.4Â Â Â Â â€œAwardÂ Â Â 22.5Â Â Â Â â€œAward AgreementÂ Â Â 22.6Â Â Â Â â€œBeneficial OwnerÂ Â Â 22.7Â Â Â Â â€œBoardÂ Â Â 22.8Â Â Â Â â€œCauseÂ Â Â 22.9Â Â Â Â â€œCapital StockÂ Â Â 22.10Â Â Â Â â€œChange in ControlÂ Â Â 22.11Â Â Â Â â€œCodeÂ Â Â 32.12Â Â Â Â â€œCommitteeÂ Â Â 32.13Â Â Â Â â€œCompanyÂ Â Â 32.14Â Â Â Â â€œControlling InterestÂ Â Â 32.15Â Â Â Â â€œDeferred Stock UnitÂ Â Â 42.16Â Â Â Â â€œDividend Equivalent RightÂ Â Â 42.17Â Â Â Â â€œEffective DateÂ Â Â 42.18Â Â Â Â â€œEmployeeÂ Â Â 42.19Â Â Â Â â€œExchange ActÂ Â Â 42.20Â Â Â Â â€œExcise TaxÂ Â Â 42.21Â Â Â Â â€œExecutive OfficerÂ Â Â 42.22Â Â Â Â â€œFair Market ValueÂ Â Â 42.23Â Â Â Â â€œFamily MemberÂ Â Â 52.24Â Â Â Â â€œGrant DateÂ Â Â 52.25Â Â Â Â â€œGranteeÂ Â Â 52.26Â Â Â Â â€œGroupÂ Â Â 52.27Â Â Â Â â€œIncentive Stock OptionÂ Â Â 52.28Â Â Â Â â€œNet After-Tax ReceiptÂ Â Â 52.29Â Â Â Â â€œNonqualified Stock OptionÂ Â Â 52.30Â Â Â Â â€œNon-Employee DirectorÂ Â Â 52.31Â Â Â Â â€œOptionÂ Â Â 52.32Â Â Â Â â€œOption

PriceÂ Â Â 62.33Â Â Â â€œOther Equity-Based AwardÂ Â Â 62.34Â Â Â â€œReduced AmountÂ Â Â 62.35Â Â Â â€œPerformance-Based AwardÂ Â Â 62.36Â Â Â â€œPerformance PeriodÂ Â Â 62.37Â Â Â â€œPerformance SharesÂ Â Â 62.38Â Â Â â€œPersonÂ Â Â 62.39Â Â Â â€œPlanÂ Â Â 6i2.40Â Â Â â€œPrior PlanÂ Â Â 62.41Â Â Â â€œRestricted PeriodÂ Â Â 62.42Â Â Â â€œRestricted StockÂ Â Â 62.43Â Â Â â€œRestricted Stock UnitÂ Â Â 62.44Â Â Â â€œSAR PriceÂ Â Â 62.45Â Â Â â€œSecurities ActÂ Â Â 62.46Â Â Â â€œSecurities MarketÂ Â Â 72.47Â Â Â â€œSeparation from ServiceÂ Â Â 72.48Â Â Â â€œServiceÂ Â Â 72.49Â Â Â â€œService ProviderÂ Â Â 72.50Â Â Â â€œService Recipient StockÂ Â Â 72.51Â Â Â â€œShare LimitÂ Â Â 72.52Â Â Â â€œShort-Term Deferral PeriodÂ Â Â 72.53Â Â Â â€œStockÂ Â Â 72.54Â Â Â â€œStock Appreciation RightÂ Â Â 72.55Â Â Â â€œStock ExchangeÂ Â Â 72.56Â Â Â â€œSubsidiaryÂ Â Â 72.57Â Â Â â€œSubstitute AwardÂ Â Â 72.58Â Â Â â€œTen Percent StockholderÂ Â Â 82.59Â Â Â â€œUnrestricted StockÂ Â Â 82.60Â Â Â â€œVoting StockÂ Â Â 83.Â Â Â ADMINISTRATION OF THE PLANÂ Â Â 83.1Â Â Â CommitteeÂ Â Â 83.1.1Â Â Â Powers and AuthoritiesÂ Â Â 83.1.2Â Â Â Composition of the CommitteeÂ Â Â 83.1.3Â Â Â Other CommitteesÂ Â Â 93.1.4Â Â Â Delegation by CommitteeÂ Â Â 93.2Â Â Â BoardÂ Â Â 93.3Â Â Â Terms of AwardsÂ Â Â 93.3.1Â Â Â Committee AuthorityÂ Â Â 93.3.2Â Â Â Forfeiture; 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PURPOSEThe Darden Restaurants, Inc. 2015 Omnibus Incentive Plan (the â€œPlanâ€) was initially adopted by the Board of Directors of Darden Restaurants, Inc. (the â€œCompanyâ€) on July 15, 2015, and approved by the stockholders on September 17, 2015. This Plan has been further amended and restated as set forth herein by the Board of Directors on June 18, 2024, subject to approval by the stockholders on September 18, 2024 (the â€œRestatement Dateâ€). Awards that are outstanding under the Plan immediately prior to the stockholder vote on September 18, 2024 shall be subject to the terms of the Plan in effect prior to the Restatement Date.The Plan is intended to (a)Â provide eligible individuals with an incentive to contribute to the success of the Company and to operate and manage the Companyâ€™s business in a manner that will provide for the Companyâ€™s long-term growth and profitability and that will benefit its stockholders and other important stakeholders, including its employees and customers, and (b)Â provide a means of recruiting, rewarding, and retaining key personnel. To this end, the Plan provides for the grant of Awards of Options, Stock Appreciation Rights, Restricted Stock, Restricted Stock Units, Deferred Stock Units, Unrestricted Stock, Dividend Equivalent Rights, Performance Shares and other Performance-Based Awards, Other Equity-Based Awards, and cash bonus awards. Any of these Awards may, but need not, be made as performance incentives to reward the holders of such Awards for the achievement of performance goals in accordance with the terms of the Plan. Options granted under the Plan may be Nonqualified Stock Options or Incentive Stock Options, as provided herein.2.Â Â Â Â DEFINITIONSFor purposes of interpreting the Plan documents, including the Plan and Award Agreements, the following capitalized terms shall have the meanings specified below, unless the context clearly indicates otherwise:2.1Â Â Â Â â€œAccounting Firmâ€ shall mean a nationally recognized accounting firm, or actuarial, benefits or compensation consulting firm (with experience in performing the calculations regarding the applicability of Code Section 280G and of the tax imposed by Code Section 4999) selected by the Company immediately prior to a Change in Control.2.2Â Â Â Â â€œAffiliateâ€ shall mean any Person that controls, is controlled by, or is under common control with the Company within the meaning of Rule 405 of Regulation C under the Securities Act, including any Subsidiary. For purposes of grants of Options or Stock Appreciation Rights, an entity may not be considered an Affiliate unless the Company holds a Controlling Interest in such entity.2.3Â Â Â Â â€œApplicable Lawsâ€ shall mean the legal requirements relating to the Plan and the Awards under (a)Â applicable provisions of the Code, the Securities Act, the Exchange Act, any rules or regulations thereunder, and any other laws, rules, regulations, and government orders of any jurisdiction applicable to the Company or its Affiliates, (b) applicable provisions of the corporate, securities, tax, and other laws, rules, regulations, and government orders of any jurisdiction applicable to Awards granted to residents thereof, and (c)Â the rules of any Stock Exchange or Securities Market on which the Stock is listed or publicly traded.12.4Â Â Â Â â€œAwardâ€ shall mean a grant under the Plan of an Option, a Stock Appreciation Right, Restricted Stock, a Restricted Stock Unit, a Deferred Stock Unit, Unrestricted Stock, a Dividend Equivalent Right, a Performance Share or other Performance-Based Award, an Other Equity-Based Award, or cash.2.5Â Â Â Â â€œAward Agreementâ€ shall mean the written agreement, in such written, electronic, or other form as determined by the Committee, between the Company and a Grantee that evidences and sets forth the terms and conditions of an Award.2.6Â Â Â Â â€œBeneficial Ownerâ€ shall have the meaning set forth in Rule 13d-3 under the Exchange Act.2.7Â Â Â Â â€œBoardâ€ shall mean the Board of Directors of the Company.2.8Â Â Â Â â€œCauseâ€ shall have the meaning set forth in an applicable agreement between a Grantee and the Company or an Affiliate, and in the absence of any such agreement, shall mean, with respect to any Grantee and as determined by the Committee, (a) an act or acts of fraud or misappropriation on the Granteeâ€™s part which result in or are intended to result in the Granteeâ€™s personal enrichment at the expense of the Company and which constitute a criminal offense under state or federal laws, (ii) the Granteeâ€™s continued failure to substantially perform the Granteeâ€™s duties with the Company (other than any such failure resulting from the Granteeâ€™s incapacity due to physical or mental illness), after a written demand for substantial performance is delivered to the Grantee by the Committee, which demand specifically identifies the manner in which the Committee believes that the Grantee has not substantially performed the Granteeâ€™s duties; (iii) the Granteeâ€™s willful engagement in conduct that is demonstrably and materially injurious to the Company, monetarily or otherwise; or (iv) the Granteeâ€™s conviction of, or entering into a plea of either guilty or nolo contendere to, any felony, including, but not limited to, a felony involving moral turpitude, embezzlement, theft or similar act that occurred during or in the course of the Granteeâ€™s employment with the Company. For purposes of the Plan, an act, or failure to act, shall not be deemed to be â€œwillfulâ€ unless it is done, or omitted to be done, by the Grantee in bad faith or without a reasonable belief that the action or omission was in the best interests of the Company.2.9Â Â Â Â â€œCapital Stockâ€ shall mean, with respect to any Person, any and all shares, interests, participations, or other equivalents (however designated, whether voting or non-voting) in equity of such Person, whether outstanding on the Effective Date or issued thereafter, including, without limitation, all shares of Stock.2.10Â Â Â Â â€œChange in Controlâ€ shall mean, subject to Section 18.10, the occurrence of any of the following:(a)Â Â Â Â Any individual, entity or group (within the meaning of Section 13d(3) or 14(d)(2) of the Exchange Act) becomes the beneficial owner (within the meaning of Rule 13d-3 promulgated under the Exchange Act) of thirty percent 30% or more of either (i) the then-outstanding shares of Stock (the â€œOutstanding Company Common Stockâ€) or (ii) the combined voting power of the then-outstanding Voting Stock of the Company (the â€œOutstanding Company Voting Securitiesâ€); provided, however, that, for purposes of this Section 2.10(a), the following acquisitions shall not constitute a Change in Control: (A) any acquisition directly from the Company, (B) any acquisition by the Company, (C) any acquisition by any employee benefit plan (or related trust) sponsored or maintained by the Company or any company controlled by, controlling or under common control with the Company or (D) any acquisition pursuant to a transaction that complies with Sections 2.10(b)(i), (ii) and (iii);2(b)Â Â Â Â Consummation of a reorganization, merger, statutory share exchange or consolidation or similar transaction involving the Company or any of its subsidiaries, a sale or other disposition of all or substantially all of the assets of the Company, or the acquisition of assets or securities of another entity by the Company or any of its subsidiaries (each, a â€œBusiness Combinationâ€), in each case unless, following such Business Combination, (i) all or substantially all of the individuals and entities that were the beneficial owners of the Outstanding Company Common Stock and the Outstanding Company Voting Securities immediately prior to such Business Combination beneficially own, directly or indirectly, more than fifty percent 50% of the then-outstanding shares of common stock (or, for a non-corporate entity, equivalent securities) and the combined voting power of the then-outstanding voting securities entitled to vote generally in the election of directors (or, for a non-corporate entity, equivalent governing body), as the case may be, of the entity resulting from such Business Combination (including, without limitation, an entity that, as a result of such transaction, owns the Company or all or substantially all of the Companyâ€™s assets either directly or through one or more subsidiaries) in substantially the same proportions as their ownership immediately prior to such Business Combination of the Outstanding Company Common Stock and the Outstanding Company Voting Securities, as the case may be, (ii) no individual, entity or group (within the meaning of Section 13d(3) or 14(d)(2) of the Exchange Act) (excluding any entity resulting from such Business Combination or any employee benefit plan (or related trust) of the Company or such entity resulting from such Business Combination) beneficially owns, directly or indirectly, thirty percent 30% or more of, respectively, the then-outstanding shares of common stock (or, for a non-corporate entity, equivalent securities) of the entity resulting from such Business Combination or the combined voting power of the then-outstanding voting securities of such entity, except to the extent that such ownership existed prior to the Business Combination, and (iii) at least a majority of the members of the board of directors (or, for a non-corporate entity, equivalent governing body) of the entity resulting from such Business Combination were members of the Board at the time of the execution of the initial agreement or of the action of the Board providing for such Business Combination; or(c)Â Â Â Â Approval by the stockholders of the Company of a complete liquidation or dissolution of the Company.The Board shall have full and final authority, in its sole discretion, to determine conclusively whether a Change in Control has occurred pursuant to the above definition, the date of the occurrence of such Change in Control, and any incidental matters relating thereto.2.11Â Â Â Â â€œCodeâ€ shall mean the Internal Revenue Code of 1986, as amended, as now in effect or as hereafter amended, and any successor thereto. References in the Plan to any Code Section shall be deemed to include, as applicable, regulations and guidance promulgated under such Code Section.2.12Â Â Â Â â€œCommitteeâ€ shall mean a committee of, and designated from time to time by resolution of, the Board, which shall be constituted as provided in SectionÂ 3.1.2 and SectionÂ 3.1.3 (or, if no Committee has been so designated, the Board).2.13Â Â Â Â â€œCompanyâ€ shall mean Darden Restaurants, Inc. and any successor thereto.2.14Â Â Â Â â€œControlling Interestâ€ shall have the meaning set forth in Treasury Regulation Section 1.414(c)-2(b)(2)(i); provided that (a) except as specified in clause (b) below, an interest of â€œat least 50 percentâ€ shall be used instead of an interest of â€œat least 80 percentâ€ in each case where â€œat least 80 percentâ€ appears in 3Treasury Regulation Section 1.414(c)-2(b)(2)(i) and (b) where a grant of Options or Stock Appreciation Rights is based upon a legitimate business criterion, an interest of â€œat least 20 percentâ€ shall be used instead of an interest of â€œat least 80 percentâ€ in each case where â€œat least 80 percentâ€ appears in Treasury Regulation Section 1.414(c)-2(b)(2)(i).2.15Â Â Â Â â€œDeferred Stock Unitâ€ shall mean a Restricted Stock Unit, the terms of which provide for delivery of the underlying shares of Stock, cash, or a combination thereof subsequent to the date of vesting, at a time or times consistent with the requirements of Code Section 409A.2.16Â Â Â Â â€œDividend Equivalent Rightâ€ shall mean a right, granted to a Grantee pursuant to SectionÂ 12, entitling the Grantee thereof to receive, or to receive credits for the future payment of, cash, Stock, other Awards, or other property equal in value to dividend payments or distributions, or other periodic payments, declared or paid with respect to a number of shares of Stock specified in such Dividend Equivalent Right (or other Award to which such Dividend Equivalent Right relates) as if such shares of Stock had been issued to and held by the Grantee of such Dividend Equivalent Right as of the record date.2.17Â Â Â Â â€œEffective Dateâ€ shall mean September 17, 2015.2.18Â Â Â Â â€œEmployeeâ€ shall mean, as of any date of determination, an employee (including an officer) of the Company or an Affiliate.2.19Â Â Â Â â€œExchange Actâ€ shall mean the Securities Exchange Act of 1934, as amended, as now in effect or as hereafter amended, and any successor thereto.2.20Â Â Â Â â€œExcise Taxâ€ shall mean, collectively, (i) the tax imposed by Section 4999 of the Code, (ii) any similar tax imposed by state or local law, and (iii) any interest or penalties with respect to any tax described in clause (i) or (ii).2.21Â Â Â Â â€œExecutive Officerâ€ shall mean an officer of the Company as defined in Rule 16a-1(f) under the Exchange Act.2.22Â Â Â Â â€œFair Market Valueâ€ shall mean the fair market value of a share of Stock for purposes of the Plan, which shall be, as of any date of determination:(a)Â Â Â Â If on such date the shares of Stock are listed on a Stock Exchange, or are publicly traded on another Securities Market, the Fair Market Value of a share of Stock shall be the closing price of the Stock as reported on such Stock Exchange or such Securities Market (provided that, if there is more than one such Stock Exchange or Securities Market, the Committee shall designate the appropriate Stock Exchange or Securities Market for purposes of the Fair Market Value determination). If there is no such reported closing price on such date, the Fair Market Value of a share of Stock shall be the closing price of the Stock on the next preceding day on which any sale of Stock shall have been reported on such Stock Exchange or such Securities Market.(b)Â Â Â Â If on such date the shares of Stock are not listed on a Stock Exchange or publicly traded on a Securities Market, the Fair Market Value of a share of Stock shall be the value of the Stock as determined by the Committee by the reasonable application of a reasonable valuation method, in a manner consistent with Code SectionÂ 409A.4Notwithstanding this SectionÂ 2.22 or SectionÂ 18.3, for purposes of determining taxable income and the amount of the related tax withholding obligation pursuant to SectionÂ 18.3, the Fair Market Value will be determined by the Committee in good faith using any reasonable method as it deems appropriate, to be applied consistently with respect to Grantees; provided, further, that the Committee shall determine the Fair Market Value of shares of Stock for tax withholding obligations due in connection with sales, by or on behalf of a Grantee, of such shares of Stock subject to an Award to pay the Option Price, SAR Price, and/or any tax withholding obligation on the same date on which such shares may first be sold pursuant to the terms of the applicable Award Agreement (including broker-assisted cashless exercises of Options and Stock Appreciation Rights, as described in Section 14.3, and sell-to-cover transactions) in any manner consistent with applicable provisions of the Code, including but not limited to using the sale price of such shares on such date (or if sales of such shares are effectuated at more than one sale price, the weighted average sale price of

such shares on such date) as the Fair Market Value of such shares, so long as such Grantee has provided the Company, or its designee or agent, with advance written notice of such sale.2.23Â Â Â Â â€œFamily Memberâ€ shall mean, with respect to any Grantee as of any date of determination, (a)Â a Person who is a spouse, former spouse, child, stepchild, grandchild, parent, stepparent, grandparent, niece, nephew, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother, sister, brother-in-law, or sister-in-law, including adoptive relationships, of such Grantee, (b)Â any Person sharing such Granteeâ€™s household (other than a tenant or employee), (c)Â a trust in which any one or more of the Persons specified in clauses (a)Â and (b)Â above (and such Grantee) own more than fifty percent (50%)Â of the beneficial interest, (d)Â a foundation in which any one or more of the Persons specified in clauses (a)Â and (b)Â above (and such Grantee) control the management of assets, and (e)Â any other entity in which one or more of the Persons specified in clauses (a)Â and (b)Â above (and such Grantee) own more than fifty percent (50%)Â of the voting interests.2.24Â Â Â Â â€œGrant Dateâ€ shall mean, as determined by the Committee, the latest to occur of (a)Â the date as of which the Committee approves the Award, (b)Â the date on which the recipient of an Award first becomes eligible to receive an Award under Section 6 hereof (e.g., in the case of a new hire, the first date on which such new hire performs any Service), or (c) such subsequent date specified by the Committee in the corporate action approving the Award.2.25Â Â Â Â â€œGranteeâ€ shall mean a Person who receives or holds an Award under the Plan.2.26Â Â Â Â â€œGroupâ€ shall have the meaning set forth in Sections 13(d) and 14(d)(2) of the Exchange Act.2.27Â Â Â Â â€œIncentive Stock Optionâ€ shall mean an â€œincentive stock optionâ€ within the meaning of Code SectionÂ 422.2.28Â Â Â Â â€œNet After-Tax Receiptâ€ shall mean the present value (as determined in accordance with Sections 280G(b)(2)(A)(ii) and 280G(d)(4) of the Code) of a Payment net of all taxes imposed on the Executive with respect thereto under Sections 1 and 4999 of the Code and under applicable state and local laws, determined by applying the highest marginal rate under Section 1 of the Code and under state and local laws which applied to the Granteeâ€™s taxable income for the immediately preceding taxable year, or such other rate(s) as the Grantee certifies, in the Granteeâ€™s sole discretion, as likely to apply to the Grantee in the relevant tax year(s).2.29Â Â Â Â â€œNonqualified Stock Optionâ€ shall mean an Option that is not an Incentive Stock Option.52.30Â Â Â Â â€œNon-Employee Directorâ€ shall have the meaning set forth in Rule 16b-3 under the Exchange Act.2.31Â Â Â Â â€œOptionâ€ shall mean an option to purchase one or more shares of Stock at a specified Option Price awarded to a Grantee pursuant to Section 8.2.32Â Â Â Â â€œOption Priceâ€ shall mean the per share exercise price for shares of Stock subject to an Option.2.33Â Â Â Â â€œOther Equity-Based Awardâ€ shall mean an Award representing a right or other interest that may be denominated or payable in, valued in whole or in part by reference to, or otherwise based on or related to Stock, other than an Option, a Stock Appreciation Right, Restricted Stock, a Restricted Stock Unit, a Deferred Stock Unit, Unrestricted Stock, a Dividend Equivalent Right, or a Performance Share or other Performance-Based Award.2.34Â Â Â Â â€œReduced Amountâ€ shall mean $1,000.00 less than the greatest amount of Payments that can be paid that would not result in the imposition of the excise tax under Section 4999 of the Code if the Accounting Firm. determines to reduce Payments pursuant to Section 17.2.35Â Â Â Â â€œPerformance-Based Awardâ€ shall mean an Award of Options, Stock Appreciation Rights, Restricted Stock, Restricted Stock Units, Deferred Stock Units, Performance Shares, Other Equity-Based Awards, or cash made subject to the achievement of performance goals (as provided in SectionÂ 13) over a Performance Period specified by the Committee.2.36Â Â Â Â â€œPerformance Periodâ€ shall mean the period of time, up to ten (10) years, during or over which the performance goals under Performance-Based Awards must be met in order to determine the degree of payout and/or vesting with respect to any such Performance-Based Awards.2.37Â Â Â Â â€œPerformance Sharesâ€ shall mean a Performance-Based Award representing a right or other interest that may be denominated or payable in, valued in whole or in part by reference to, or otherwise based on or related to Stock, made subject to the achievement of performance goals (as provided in SectionÂ 13) over a Performance Period of up to ten (10)Â years.2.38Â Â Â Â â€œPersonâ€ shall mean an individual, a corporation, a partnership, a limited liability company, an association, a trust, or any other entity or organization, including a government or political subdivision or an agency or instrumentality thereof.2.39Â Â Â Â â€œPlanâ€ shall mean this Darden Restaurants, Inc. 2015 Omnibus Incentive Plan, as amended from time to time.2.40Â Â Â Â â€œPrior Planâ€ shall mean the Darden Restaurants, Inc. 2002 Stock Incentive Plan, as amended from time to time.2.41Â Â Â Â â€œRestricted Periodâ€ shall mean a period of time established by the Committee during which an Award of Restricted Stock, Restricted Stock Units, or Deferred Stock Units is subject to restrictions.2.42Â Â Â Â â€œRestricted Stockâ€ shall mean shares of Stock awarded to a Grantee pursuant to SectionÂ 10.62.43Â Â Â Â â€œRestricted Stock Unitâ€ shall mean a bookkeeping entry representing the equivalent of one (1) share of Stock awarded to a Grantee pursuant to Section 10 that may be settled, subject to the terms and conditions of the applicable Award Agreement, in shares of Stock, cash, or a combination thereof.2.44Â Â Â Â â€œSAR Priceâ€ shall mean the per share exercise price of a SAR.2.45Â Â Â Â â€œSecurities Actâ€ shall mean the Securities Act of 1933, as amended, as now in effect or as hereafter amended, and any successor thereto.2.46Â Â Â Â â€œSecurities Marketâ€ shall mean an established securities market.2.47Â Â Â Â â€œSeparation from Serviceâ€ shall have the meaning set forth in Code Section 409A.2.48Â Â Â Â â€œServiceâ€ shall mean service qualifying a Grantee as a Service Provider to the Company or an Affiliate. Unless otherwise provided in the applicable Award Agreement, a Granteeâ€™s change in position or duties shall not result in interrupted or terminated Service, so long as such Grantee continues to be a Service Provider to the Company or an Affiliate. Subject to the preceding sentence, any determination by the Committee whether a termination of Service shall have occurred for purposes of the Plan shall be final, binding, and conclusive. If a Service Providerâ€™s employment or other Service relationship is with an Affiliate and the applicable entity ceases to be an Affiliate, a termination of Service shall be deemed to have occurred when such entity ceases to be an Affiliate unless the Service Provider transfers his or her employment or other Service relationship to the Company or any other Affiliate.2.49Â Â Â Â â€œService Provider â€ shall mean (a) an Employee or director of the Company or an Affiliate, or (b) a consultant or adviser to the Company or an Affiliate (i) who is a natural person, (ii) who is currently providing bona fide services to the Company or an Affiliate, and (iii) whose services are not in connection with the Companyâ€™s sale of securities in a capital-raising transaction and do not directly or indirectly promote or maintain a market for the Companyâ€™s Capital Stock.2.50Â Â Â Â â€œService Recipient Stockâ€ shall have the meaning set forth in Code Section 409A.2.51Â Â Â Â â€œShare Limitâ€ shall have the meaning set forth in Section 4.1.2.52Â Â Â Â â€œShort-Term Deferral Periodâ€ shall have the meaning set forth in Code Section 409A.2.53Â Â Â Â â€œStockâ€ shall mean the common stock, without par value, of the Company, or any security into which shares of Stock may be changed or for which shares of Stock may be exchanged as provided in SectionÂ 16.1.2.54Â Â Â Â â€œStock Appreciation Rightâ€ or â€œSARâ€ shall mean a right granted to a Grantee pursuant to SectionÂ 9.2.55Â Â Â Â â€œStock Exchangeâ€ shall mean the New York Stock Exchange, the NASDAQ Capital Market, the NASDAQ Global Market, the NASDAQ Global Select Market, or another established national or regional stock exchange.2.56Â Â Â Â â€œSubsidiaryâ€ shall mean any corporation (other than the Company) or non-corporate entity with respect to which the Company owns, directly or indirectly, fifty percent (50%)Â or more of the total combined voting power of all classes of Voting Stock. In addition, any other entity may be designated by the Committee as a Subsidiary, provided that (a)Â such entity could be considered as a subsidiary according to 7generally accepted accounting principles in the United States of America and (b)Â in the case of an Award of Options or Stock Appreciation Rights, such Award would be considered to be granted in respect of Service Recipient Stock under Code SectionÂ 409A.2.57Â Â Â Â â€œSubstitute Awardâ€ shall mean an Award granted upon assumption of, or in substitution for, outstanding awards previously granted under a compensatory plan of the Company, an Affiliate, or a business entity acquired or to be acquired by the Company or an Affiliate or with which the Company or an Affiliate has combined or will combine.2.58Â Â Â Â â€œTen Percent Stockholderâ€ shall mean a natural Person who owns more than ten percent (10%)Â of the total combined voting power of all classes of Voting Stock of the Company, the Companyâ€™s parent (if any), or any of the Companyâ€™s Subsidiaries. In determining stock ownership, the attribution rules of Code SectionÂ 424(d) shall be applied.2.59Â Â Â Â â€œUnrestricted Stockâ€ shall mean Stock that is free of any restrictions.2.60Â Â Â Â â€œVoting Stockâ€ shall mean, with respect to any Person, Capital Stock of any class or kind ordinarily having the power to vote for the election of directors, managers, or other voting members of the governing body of such Person.3.Â Â Â Â ADMINISTRATION OF THE PLAN3.1Â Â Â Â Committee.3.1.1Â Â Â Â Powers and Authorities. The Committee shall administer the Plan and shall have such powers and authorities related to the administration of the Plan as are consistent with the Companyâ€™s articles of incorporation and bylaws and Applicable Laws. Without limiting the generality of the foregoing, the Committee shall have full power and authority to take all actions and to make all determinations required or provided for under the Plan, any Award, or any Award Agreement and shall have full power and authority to take all such other actions and to make all such other determinations not inconsistent with the specific terms and provisions of the Plan which the Committee deems to be necessary or appropriate to the administration of the Plan, any Award, or any Award Agreement. All such actions and determinations shall be made by (a)Â the affirmative vote of a majority of the members of the Committee present at a meeting at which a quorum is present, or (b)Â the unanimous consent of the members of the Committee executed in writing or evidenced by electronic transmission in accordance with the Companyâ€™s articles of incorporation and bylaws and Applicable Laws. Unless otherwise expressly determined by the Board, the Committee shall have the authority to interpret and construe all provisions of the Plan, any Award, and any Award Agreement, and any such interpretation or construction, and any other determination contemplated to be made under the Plan or any Award Agreement, by the Committee shall be final, binding, and conclusive on all Persons, whether or not expressly provided for in any provision of the Plan, such Award, or such Award Agreement.In the event that the Plan, any Award, or any Award Agreement provides for any action to be taken by the Board or any determination to be made by the Board, such action may be taken or such determination may be made by the Committee constituted in accordance with this SectionÂ 3.1 if the Board has delegated the power and authority to do so to such Committee.3.1.2Â Â Â Â Composition of the Committee. The Committee shall be a committee composed of not fewer than two (2) directors of the Company designated by the Board to administer the Plan. Each member of the Committee shall be a Non-Employee Director and an independent director in accordance with the rules 8of any Stock Exchange on which the Stock is listed; provided that any action taken by the Committee shall be valid and effective whether or not members of the Committee at the time of such action are later determined not to have satisfied the requirements for membership set forth in this SectionÂ 3.1.2 or otherwise provided in any charter of the Committee. Without limiting the generality of the foregoing, the Committee may be the Compensation Committee of the Board or a subcommittee thereof if the Compensation Committee of the Board or such subcommittee satisfies the foregoing requirements.3.1.3Â Â Â Â Other Committees. The Board also may appoint one or more committees of the Board, each composed of one or more directors of the Company, which (a) may administer the Plan with respect to Grantees who are not Executive Officers or directors of the Company, (b) may grant Awards under the Plan to such Grantees, and (c) may determine all terms of such Awards, in each case. 3.1.4Â Â Â Â Delegation by Committee. To the extent permitted by Applicable Laws, the Committee may, by resolution, delegate some or all of its authority with respect to the Plan and Awards to the Chief Executive Officer of the Company and/or any other officer of the Company designated by the Committee, provided that the Committee may not delegate its authority hereunder to a delegatee for the purpose of (a) making Awards to directors of the Company, (b) making Awards to Employees who are Executive Officers, or (c) interpreting the Plan, any Award, or any Award Agreement with respect to any person described in (b) above. For the avoidance of doubt, under no circumstances shall a delegatee have authority under the Plan to take any action with respect to his or her own Awards, and nothing shall prohibit an Award from being made under a delegation of authority under the Plan to another individual who has been delegated authority with respect to other routine administrative matters under the Plan. Any delegation hereunder will be subject to the restrictions and limits that the Committee specifies at the time of such delegation or thereafter. Nothing in the Plan will be construed as obligating the Committee to delegate authority to any officer of the Company, and the Committee may at any time rescind the authority delegated to an officer of the Company appointed hereunder and delegate authority to one or more other officers of the Company. At all times, an officer of the Company delegated authority pursuant to this Section 3.1.4 will serve in such capacity at the pleasure of the Committee. Any action undertaken by any such officer of the Company in accordance with the Committeeâ€™s delegation of authority will have the same force and effect as if undertaken directly by the Committee, and any reference in the Plan to the â€œCommitteeâ€ will, to the extent consistent with the terms and limitations of such delegation, be deemed to include a reference to each such officer.3.2Â Â Â Â Board. The Board, from time to time, may exercise any or all of the powers and authorities related to the administration and implementation of the Plan, as set forth in SectionÂ 3.1 and other applicable provisions of the Plan, as the Board shall determine, consistent with the Companyâ€™s articles of incorporation and bylaws and Applicable Laws.3.3Â Â Â Â Terms of Awards.3.3.1Â Â Â Â Committee Authority. Subject to the other terms and conditions of the Plan, the Committee shall have full and final authority to:(a)Â Â Â Â designate Grantees;(b)Â Â Â Â determine the type or types of Awards to be made to a Grantee;9(c)Â Â Â Â determine the number of shares of Stock to be subject to an Award or to which an Award relates;(d)Â Â Â Â establish the terms and conditions of each Award (including the Option Price, the SAR Price, and the purchase price for applicable Awards; the nature and duration of any restriction or condition (or provision for lapse thereof) relating to the vesting, exercise, transfer, or forfeiture of an Award or the shares of Stock subject thereto; the treatment of an Award in the event of a Change in Control (subject to applicable agreements); and any terms or conditions that may be necessary to qualify Options as Incentive Stock Options);(e)Â Â Â Â prescribe the form of each Award Agreement evidencing an Award;(f)Â Â Â Â subject to the limitation on repricing in SectionÂ 3.4, amend, modify, or supplement the terms of any outstanding Award, which authority shall include the authority, in order to effectuate the purposes of the Plan but without amending the Plan, to make Awards or to modify outstanding Awards made to eligible natural Persons who are foreign nationals or are natural Persons who are employed outside the United States to reflect differences in local law, tax policy, or custom; provided that, notwithstanding the foregoing, no amendment, modification, or supplement of the terms of any outstanding Award shall, without the consent of the Grantee thereof, impair such Granteeâ€™s rights under such Award; and(g)Â Â Â Â make Substitute Awards.3.3.2Â Â Â Â Forfeiture; Recoupment. The Committee may reserve the right in an Award Agreement to cause a forfeiture of the gain realized by a Grantee with respect to an Award thereunder on account of actions taken by, or failed to be taken by, such Grantee in violation or breach of, or in conflict with, any (a)Â employment agreement, (b)Â non-competition agreement, (c)Â agreement prohibiting solicitation of Employees or clients of the Company or an Affiliate, (d)Â confidentiality obligation with respect to the Company or an Affiliate, (e)Â Company or Affiliate policy or procedure, (f)Â other agreement, or (g) other obligation of such Grantee to the Company or an Affiliate, as and to the extent specified in such Award Agreement. If the Grantee of an outstanding Award is an Employee of the Company or an Affiliate and such Granteeâ€™s Service is terminated for Cause, the Committee may annul such Granteeâ€™s outstanding Award as of the date of the Granteeâ€™s termination of Service for Cause.Any Award granted pursuant to the Plan shall be subject to mandatory repayment by the Grantee to the Company (x) to the extent set forth in this Plan or an Award Agreement or (y) to the extent the Grantee is, or in the future becomes, subject to (1)Â any Company or Affiliate â€œclawbackâ€ or recoupment policy that is adopted to comply with the requirements of any Applicable Laws, or (2)Â any Applicable Laws which impose mandatory recoupment, under circumstances set forth in such Applicable Laws.3.4Â Â Â Â No Repricing Without Stockholder Approval. Except in connection with a corporate transaction involving the Company (including, without limitation, any stock dividend, distribution (whether in the form of cash, shares of Stock, other securities, or other property), stock split, extraordinary dividend, recapitalization, Change in Control, reorganization, merger, consolidation, split-up, spin-off, combination, repurchase or exchange of shares of Stock, or other securities or similar transaction), the Company may not take any action, directly or indirectly, that is treated as a â€œrepricingâ€ for purposes of generally accepted accounting principles or the stockholder approval rules of the applicable securities exchange or inter-dealer quotation service on which the Stock is listed or quoted, including but not limited to: (a)Â amending the terms of 10outstanding Options or SARs to reduce the Option Price or SAR Price, as applicable, of such outstanding Options or SARs; (b)Â cancelling outstanding Options or SARs in exchange for or substitution of Options or SARs with an Option Price or SAR Price, as applicable, that is less than the Option Price or SAR Price, as applicable, of the original Options or SARs, other Awards covering the same or a different number of shares of Stock, cash or other valuable consideration; or (c)Â cancelling outstanding Options or SARs with an Option Price or SAR Price, as applicable, above the current Fair Market Value in exchange for cash or other securities, in each case, unless such action is subject to and approved by the Company's stockholders.3.5Â Â Â Â Deferral Arrangement. The Committee may permit or require the deferral of any payment pursuant to any Award into a deferred compensation arrangement, subject to such rules and procedures as it may establish, which may include provisions for the payment or crediting of interest or Dividend Equivalent Rights and, in connection therewith, provisions for converting such credits into Deferred Stock Units and for restricting deferrals to comply with hardship distribution rules affecting tax-qualified retirement plans subject to Code SectionÂ 401(k)(2)(B)(IV); provided that no Dividend Equivalent Rights may be granted in connection with, or related to, an Award of Options or SARs. Any such deferrals shall be made in a manner that complies with Code SectionÂ 409A, including, if applicable, with respect to when a Separation from Service occurs.3.6Â Â Â Â Registration; Share Certificates. Notwithstanding any provision of the Plan to the contrary, the ownership of the shares of Stock issued under the Plan may be evidenced in such a manner as the Committee, in its sole discretion, deems appropriate, including by book-entry or direct registration (including transaction advices) or the issuance of one or more share certificates.4.Â Â Â Â STOCK SUBJECT TO THE PLAN4.1Â Â Â Â Number of Shares of Stock Available for Awards. Subject to such additional shares of Stock as shall be available for issuance

under the Plan pursuant to Section 4.2, and subject to adjustment pursuant to Section 16, the maximum number of shares of Stock reserved for issuance under the Plan shall be equal to the sum of (i) three million five hundred thousand (3,500,000 shares of Stock, plus (ii) the number of shares of Stock available for future awards under the Prior Plan as of the Effective Date, plus (iii) the number of shares of Stock related to awards outstanding under the Prior Plan as of the Effective Date that thereafter terminate by expiration or forfeiture, cancellation, or otherwise without the issuance of such shares of Stock (the â€œShare Limitâ€). Such shares of Stock may be authorized and unissued shares of Stock, treasury shares of Stock, or any combination of the foregoing, as may be determined from time to time by the Board or by the Committee. Any of the shares of Stock reserved and available for issuance under the Plan may be used for any type of Award under the Plan, and any or all of the shares of Stock reserved for issuance under the Plan shall be available for issuance pursuant to the Incentive Stock Options.4.2Â Â Â Â Adjustments in Authorized Shares of Stock. In connection with mergers, reorganizations, separations, or other transactions to which Code SectionÂ 424(a) applies, the Committee shall have the right to cause the Company to assume awards previously granted under a compensatory plan of another business entity that is a party to such transaction and to grant Substitute Awards under the Plan for such awards. The Share Limit pursuant to SectionÂ 4.1 shall be increased by the number of shares of Stock subject to any such assumed awards and Substitute Awards. Shares available for issuance under a stockholder-approved plan of a business entity that is a party to such transaction (as appropriately adjusted, if necessary, to reflect such transaction) may be used for Awards under the Plan and shall not reduce the number of shares of Stock otherwise available for issuance under the Plan, subject to applicable rules of any Stock Exchange or Securities Market on which the Stock is listed or publicly traded. This Section 4.2 shall be interpreted consistent with the requirements under Section 303.08A of the New York Stock Exchange Listed Company Manual.114.3Â Â Â Â Share Usage.(a)Â Â Â Â Shares of Stock covered by an Award shall be counted as used as of the Grant Date for purposes of calculating the number of shares of Stock available for issuance under Section 4.1.(b)Â Â Â Â Any shares of Stock that are subject to Awards, including shares of Stock acquired through dividend reinvestment pursuant to Section 10, will be counted against the Share Limit set forth in Section 4.1 as one (1) share of Stock for every one (1) share of Stock subject to an Award. The number of shares of Stock subject to an Award of SARs will be counted against the Share Limit set forth in SectionÂ 4.1 as one (1) share of Stock for every one (1) share of Stock subject to such Award regardless of the number of shares of Stock actually issued to settle such SARs upon the exercise of the SARs. The target number of shares issuable under a Performance Share grant shall be counted against the Share Limit set forth in Section 4.1 as of the Grant Date, but such number shall be adjusted to equal the actual number of shares issued upon settlement of the Performance Shares to the extent different from such target number of shares. Awards that do not entitle the Grantee thereof to receive or purchase shares of Stock and Awards that are settled in cash shall not be counted against the Share Limit set forth in Section 4.1.(c)Â Â Â Â If any shares of Stock covered by an Award are not purchased or are forfeited or expire or if an Award otherwise terminates without delivery of any Stock subject thereto or is settled in cash in lieu of shares, then the number of shares of Stock counted against the Share Limit with respect to such Award shall, to the extent of any such forfeiture, termination, expiration, or settlement, again be available for making Awards under the Plan.(d)Â Â Â Â The number of shares of Stock available for issuance under the Plan will not be increased by the number of shares of Stock (i) tendered, withheld, or subject to an Award granted under the Plan surrendered in connection with the purchase of shares of Stock upon exercise of an Option, (ii) that were not issued upon the net settlement or net exercise of a Stock-settled SAR granted under the Plan, (iii) deducted or delivered from payment of an Award granted under the Plan in connection with the Companyâ€™s tax withholding obligations as provided in Section 18.3, or (iv) purchased by the Company with proceeds from Option exercises.5.Â Â Â Â TERM; AMENDMENT AND TERMINATION5.1Â Â Â Â Term. The Plan shall become effective as of the Effective Date. The Plan shall terminate on the first to occur of (a) the tenth (10th)Â anniversary of the Restatement Date, (b) the date determined in accordance with SectionÂ 5.2, and (c) the date determined in accordance with Section 16.3. Upon such termination of the Plan, all outstanding Awards shall continue to have full force and effect in accordance with the provisions of the terminated Plan and the applicable Award Agreement (or other documents evidencing such Awards).5.2Â Â Â Â Amendment, Suspension, and Termination. The Board may, at any time and from time to time, amend, suspend, or terminate the Plan; provided that, with respect to Awards theretofore granted under the Plan, no amendment, suspension, or termination of the Plan shall, without the consent of the Grantee, impair the rights or obligations under any such Award. The effectiveness of any amendment to the Plan shall be contingent on approval of such amendment by the Companyâ€™s stockholders to the extent provided by the Board or required by Applicable Laws. Notwithstanding the foregoing, nothing in this Section 5.2 shall prohibit the Board from amending the Plan without the Granteeâ€™s consent as determined by the Board to be necessary or appropriate to comply with changes in applicable law or exchange listing requirements. The 12Board may delegate its authority under this Section 5.2 to amend the Plan to the Committee as permitted under the Committeeâ€™s charter.6.Â Â Â Â AWARD ELIGIBILITY AND LIMITATIONS6.1Â Â Â Â Eligible Grantees. Subject to this SectionÂ 6, Awards may be made under the Plan to (a) any Service Provider, as the Committee shall determine and designate from time to time, and (b) any other individual whose participation in the Plan is determined to be in the best interests of the Company by the Committee.6.2Â Â Â Â Limitation on Shares of Stock Subject to Awards and Cash Awards. During any time when the Company has any class of common equity securities registered under Section 12 of the Exchange Act, but subject to adjustment as provided in Section 16:(a)Â Â Â Â The maximum number of shares of Stock that may be granted under the Plan, pursuant to Options or SARs, in a fiscal year to any Person eligible for an Award under SectionÂ 6.1, other than a Non-Employee Director of the Company, is one million (1,000,000) shares;(b)Â Â Â Â The maximum number of shares of Stock that may be granted under the Plan, pursuant to Awards other than Options or SARs that are Stock-denominated and are either Stock- or cash-settled, in a fiscal year to any Person eligible for an Award under Section 6.1, other than a Non-Employee Director of the Company, is two hundred thousand (200,0000) shares;(c)Â Â Â Â The maximum Fair Market Value of shares of Stock that may be granted under the Plan, pursuant to Awards, in a fiscal year to any Non-Employee Director of the Company is six hundred thousand dollars ($600,000); and (d)Â Â Â Â The maximum amount that may be paid as a cash-denominated Performance-Based Award (whether or not cash-settled) for a Performance Period to any Person eligible for an Award under SectionÂ 6.1 shall be ten million dollars ($10,000,000). For purposes of the limitation in (c) above, any Deferred Stock Units or other Awards that (i) are elected by a Grantee in writing in lieu of cash compensation and (ii) result in the issuance of shares under the Plan at a later time shall not count towards the $600,000 annual limit. 6.3Â Â Â Â Stand-Alone, Additional, Tandem, and Substitute Awards. Subject to SectionÂ 3.4, Awards granted under the Plan may, in the discretion of the Committee, be granted either alone or in addition to, in tandem with, or in substitution or exchange for, (a)Â any other Award, (b)Â any award granted under another plan of the Company, an Affiliate, or any business entity that has been a party to a transaction with the Company or an Affiliate, or (c)Â any other right of a Grantee to receive payment from the Company or an Affiliate. Such additional, tandem, exchange, or Substitute Awards may be granted at any time. If an Award is granted in substitution or exchange for another Award, or for an award granted under another plan of the Company, an Affiliate, or any business entity that has been a party to a transaction with the Company or an Affiliate, the Committee shall require the surrender of such other Award or award under such other plan in consideration for the grant of such exchange or Substitute Award. In addition, Awards may be granted in lieu of cash compensation, including in lieu of cash payments under other plans of the Company or an Affiliate. Notwithstanding SectionÂ 8.1 and SectionÂ 9.1, but subject to SectionÂ 3.4, the Option Price of an Option or the SAR Price of a SAR that is a Substitute Award may be less than one hundred percent (100%)Â of the Fair 13Market Value of a share of Stock on the original Grant Date; provided that such Option Price or SAR Price is determined in accordance with the principles of Code Section 424 for any Incentive Stock Option and consistent with Code SectionÂ 409A for any other Option or SAR.6.4Â Â Â Â Minimum Vesting Period. Except with respect to a maximum of five percent (5%) of the Share Limit, as may be adjusted pursuant to Section 4.2, and except as otherwise provided in Section 16, no Award shall provide for vesting which is any more rapid than vesting on the one (1) year anniversary of the Grant Date or, with respect to Awards that vest upon the attainment of performance goals, a Performance Period that is less than twelve (12) months.7.Â Â Â Â AWARD AGREEMENTEach Award granted pursuant to the Plan shall be evidenced by an Award Agreement, which shall be in such form or forms as the Committee shall from time to time determine. Award Agreements utilized under the Plan from time to time or at the same time need not contain similar provisions but shall be consistent with the terms of the Plan. Each Award Agreement evidencing an Award of Options shall specify whether such Options are intended to be Nonqualified Stock Options or Incentive Stock Options, and, in the absence of such specification, such Options shall be deemed to constitute Nonqualified Stock Options. In the event of any inconsistency between the Plan and an Award Agreement, the provisions of the Plan shall control.8.Â Â Â Â TERMS AND CONDITIONS OF OPTIONS8.1Â Â Â Â Option Price. The Option Price of each Option shall be fixed by the Committee and stated in the Award Agreement evidencing such Option. Except in the case of Substitute Awards, the Option Price of each Option shall be at least the Fair Market Value of one (1)Â share of Stock on the Grant Date; provided that, in the event that a Grantee is a Ten Percent Stockholder, the Option Price of an Option granted to such Grantee that is intended to be an Incentive Stock Option shall be not less than one hundred ten percent (110%) of the Fair Market Value of one (1) share of Stock on the Grant Date. In no case shall the Option Price of any Option be less than the par value of one (1) share of Stock.8.2Â Â Â Â Vesting and Exercisability. Subject to Sections 8.3 and 16.3, each Option granted under the Plan shall become vested and/or exercisable at such times and under such conditions as shall be determined by the Committee and stated in the Award Agreement, in another agreement with the Grantee, or otherwise in writing.8.3Â Â Â Â Term. Each Option granted under the Plan shall terminate, and all rights to purchase shares of Stock thereunder shall cease, on the tenth (10th)Â anniversary of the Grant Date of such Option, or under such circumstances and on such date prior thereto as is set forth in the Plan or as may be fixed by the Committee and stated in the Award Agreement relating to such Option; provided that, in the event that the Grantee is a Ten Percent Stockholder, an Option granted to such Grantee that is intended to be an Incentive Stock Option shall not be exercisable after the fifth (5th)Â anniversary of the Grant Date of such Option; and provided, further, that, to the extent deemed necessary or appropriate by the Committee to reflect differences in local law, tax policy, or custom with respect to any Option granted to a Grantee who is a foreign national or is a natural Person who is employed outside the United States, such Option may terminate, and all rights to purchase shares of Stock thereunder may cease, upon the expiration of a period longer than ten (10) years from the Grant Date of such Option as the Committee shall determine.8.4Â Â Â Â Termination of Service. Each Award Agreement with respect to the grant of an Option shall set forth the extent to which the Grantee thereof, if at all, shall have the right to exercise such Option following termination of such Granteeâ€™s Service. Such provisions shall be determined in the sole discretion of the 14Committee, need not be uniform among all Options issued pursuant to the Plan, and may reflect distinctions based on the reasons for termination of Service.8.5Â Â Â Â Limitations on Exercise of Option. Notwithstanding any provision of the Plan to the contrary, in no event may any Option be exercised, in whole or in part, after the occurrence of an event referred to in SectionÂ 16 which results in the termination of such Option.8.6Â Â Â Â Method of Exercise. Subject to the terms of SectionÂ 14 and SectionÂ 18.3, an Option that is exercisable may be exercised by the Granteeâ€™s delivery to the Company or its designee or agent of notice of exercise on any business day, at the Companyâ€™s principal office or the office of such designee or agent, on the form specified by the Company and in accordance with any additional procedures specified by the Committee. Such notice shall specify the number of shares of Stock with respect to which such Option is being exercised and shall be accompanied by payment in full of the Option Price of the shares of Stock for which such Option is being exercised, plus the amount (if any) of federal and/or other taxes which the Company may, in its judgment, be required to withhold with respect to the exercise of such Option.8.7Â Â Â Â Rights of Holders of Options. Unless otherwise stated in the applicable Award Agreement, a Grantee or other Person holding or exercising an Option shall have none of the rights of a stockholder of the Company (for example, the right to receive cash or dividend payments or distributions attributable to the shares of Stock subject to such Option, to direct the voting of the shares of Stock subject to such Option, or to receive notice of any meeting of the Companyâ€™s stockholders) until the shares of Stock subject thereto are fully paid and issued to such Grantee or other Person. Except as provided in SectionÂ 16, no adjustment shall be made for dividends, distributions, or other rights with respect to any shares of Stock subject to an Option for which the record date is prior to the date of issuance of such shares of Stock.8.8Â Â Â Â Delivery of Stock. Promptly after the exercise of an Option by a Grantee and the payment in full of the Option Price with respect thereto, such Grantee shall be entitled to receive such evidence of such Granteeâ€™s ownership of the shares of Stock subject to such Option as shall be consistent with SectionÂ 3.6.8.9Â Â Â Â Transferability of Options. Except as provided in SectionÂ 8.10, during the lifetime of a Grantee of an Option, only such Grantee (or, in the event of such Granteeâ€™s legal incapacity or incompetency, such Granteeâ€™s guardian or legal representative) may exercise such Option. Except as provided in SectionÂ 8.10, no Option shall be assignable or transferable by the Grantee to whom it is granted, other than by will or the laws of descent and distribution.8.10Â Â Â Â Family Transfers. If authorized in the applicable Award Agreement and by the Committee, in its sole discretion, a Grantee may transfer, not for value, all or part of an Option which is not an Incentive Stock Option to any Family Member. For the purpose of this SectionÂ 8.10, a transfer â€œnot for valueâ€ is a transfer which is (a)Â a gift, (b)Â a transfer under a domestic relations order in settlement of marital property rights, or (c)Â unless Applicable Laws do not permit such transfer, a transfer to an entity in which more than fifty percent (50%)Â of the voting interests are owned by Family Members (and/or the Grantee) in exchange for an interest in such entity. Following a transfer under this SectionÂ 8.10, any such Option shall continue to be subject to the same terms and conditions as were applicable immediately prior to such transfer. Subsequent transfers of transferred Options shall be prohibited except to Family Members of the original Grantee in accordance with this SectionÂ 8.10 or by will or the laws of descent and distribution. The provisions of SectionÂ 8.4 relating to termination of Service shall continue to be applied with respect to the original Grantee of the Option, following which such Option shall be exercisable by the transferee only to the extent, and for the periods specified, in SectionÂ 8.4.158.11Â Â Â Â Limitations on Incentive Stock Options. An Option shall constitute an Incentive Stock Option only (a) if the Grantee of such Option is an Employee of the Company or any corporate Subsidiary, (b) to the extent specifically provided in the related Award Agreement, and (c) to the extent that the aggregate Fair Market Value (determined at the time such Option is granted) of the shares of Stock with respect to which all Incentive Stock Options held by such Grantee become exercisable for the first time during any calendar year (under the Plan and all other plans of the Company and its Affiliates) does not exceed one hundred thousand dollars ($100,000). Except to the extent provided in the regulations under Code Section 422, this limitation shall be applied by taking Options into account in the order in which they were granted.8.12Â Â Â Â Notice of Disqualifying Disposition. If any Grantee shall make any disposition of shares of Stock issued pursuant to the exercise of an Incentive Stock Option under the circumstances provided in Code Section 421(b) (relating to certain disqualifying dispositions), such Grantee shall notify the Company of such disposition immediately but in no event later than ten (10) days thereafter.9.Â Â Â Â TERMS AND CONDITIONS OF STOCK APPRECIATION RIGHTS9.1Â Â Â Â Right to Payment and SAR Price. A SAR shall confer on the Grantee to whom it is granted a right to receive, upon exercise thereof, the excess of (a)Â the Fair Market Value of one (1)Â share of Stock on the date of exercise, over (b)Â the SAR Price as determined by the Committee. The Award Agreement for a SAR shall specify the SAR Price, which shall be no less than the Fair Market Value of one (1)Â share of Stock on the Grant Date of such SAR. SARs may be granted in tandem with all or part of an Option granted under the Plan or at any subsequent time during the term of such Option, in combination with all or any part of any other Award, or without regard to any Option or other Award; provided that a SAR that is granted in tandem with all or part of an Option will have the same term, and expire at the same time, as the related Option; provided, further, that a SAR that is granted subsequent to the Grant Date of a related Option must have a SAR Price that is no less than the Fair Market Value of one (1)Â share of Stock on the Grant Date of such SAR.9.2Â Â Â Â Other Terms. The Committee shall determine, on the Grant Date or thereafter, the time or times at which, and the circumstances under which, a SAR may be exercised in whole or in part (including based on achievement of performance goals and/or future Service requirements); the time or times at which SARs shall cease to be or become exercisable following termination of Service or upon other conditions; the method of exercise, method of settlement, form of consideration payable in settlement, method by or forms in which shares of Stock shall be delivered or deemed to be delivered to Grantees, whether or not a SAR shall be granted in tandem or in combination with any other Award; and any and all other terms and conditions of any SAR.9.3Â Â Â Â Term. Each SAR granted under the Plan shall terminate, and all rights thereunder shall cease, on the tenth (10th)Â anniversary of the Grant Date of such SAR or under such circumstances and on such date prior thereto as is set forth in the Plan or as may be fixed by the Committee and stated in the Award Agreement relating to such SAR.9.4Â Â Â Â Rights of Holders of SARs. Unless otherwise stated in the applicable Award Agreement, a Grantee or other Person holding or exercising a SAR shall have none of the rights of a stockholder of the Company (for example, the right to receive cash or dividend payments or distributions attributable to the shares of Stock underlying such SAR, to direct the voting of the shares of Stock underlying such SAR, or to receive notice of any meeting of the Companyâ€™s stockholders) until the shares of Stock underlying such SAR, if any, are issued to such Grantee or other Person. Except as provided in SectionÂ 16, no adjustment shall be made for dividends, distributions, or other rights with respect to any shares of Stock underlying a SAR for which the record date is prior to the date of issuance of such shares of Stock, if any.169.5Â Â Â Â Transferability of SARs. Except as provided in SectionÂ 9.6, during the lifetime of a Grantee of a SAR, only the Grantee (or, in the event of such Granteeâ€™s legal incapacity or incompetency, such Granteeâ€™s guardian or legal representative) may exercise such SAR. Except as provided in SectionÂ 9.6, no SAR shall be assignable or transferable by the

Grantee to whom it is granted, other than by will or the laws of descent and distribution.9.6Â Â Â Â Family Transfers. If authorized in the applicable Award Agreement and by the Committee, in its sole discretion, a Grantee may transfer, not for value, all or part of a SAR to any Family Member. For the purpose of this SectionÂ 9.6, a transfer â€œnot for valueâ€ is a transfer which is (a)Â a gift, (b)Â a transfer under a domestic relations order in settlement of marital property rights, or (c)Â unless Applicable Laws do not permit such transfer, a transfer to an entity in which more than fifty percent (50%)Â of the voting interests are owned by Family Members (and/or the Grantee) in exchange for an interest in such entity. Following a transfer under this SectionÂ 9.6, any such SAR shall continue to be subject to the same terms and conditions as were in effect immediately prior to such transfer. Subsequent transfers of transferred SARs shall be prohibited except to Family Members of the original Grantee in accordance with this SectionÂ 9.6 or by will or the laws of descent and distribution.10.Â Â Â Â TERMS AND CONDITIONS OF RESTRICTED STOCK, RESTRICTED STOCK UNITS, AND DEFERRED STOCK UNITS10.1Â Â Â Â Grant of Restricted Stock, Restricted Stock Units, and Deferred Stock Units. Awards of Restricted Stock, Restricted Stock Units, and Deferred Stock Units may be made for consideration or for no consideration, other than the par value of the shares of Stock, which shall be deemed paid by past Service or, if so provided in the related Award Agreement or a separate agreement, the promise by the Grantee to perform future Service to the Company or an Affiliate.10.2Â Â Â Â Restrictions. At the time a grant of Restricted Stock, Restricted Stock Units, or Deferred Stock Units is made, the Committee may, in its sole discretion, (a)Â establish a Restricted Period applicable to such Restricted Stock, Restricted Stock Units, or Deferred Stock Units and (b)Â prescribe restrictions in addition to or other than the expiration of the Restricted Period, including the achievement of corporate or individual performance goals, which may be applicable to all or any portion of such Restricted Stock, Restricted Stock Units, or Deferred Stock Units as provided in SectionÂ 13. Awards of Restricted Stock, Restricted Stock Units, and Deferred Stock Units may not be sold, transferred, assigned, pledged, or otherwise encumbered or disposed of during the Restricted Period or prior to the satisfaction of any other restrictions prescribed by the Committee with respect to such Awards.10.3Â Â Â Â Registration; Restricted Stock Certificates. Pursuant to SectionÂ 3.6, to the extent that ownership of Restricted Stock is evidenced by a book-entry registration or direct registration (including transaction advices), such registration shall be notated to evidence the restrictions imposed on such Award of Restricted Stock under the Plan and the applicable Award Agreement. Subject to SectionÂ 3.6 and the immediately following sentence, the Company may issue, in the name of each Grantee to whom Restricted Stock has been granted, certificates representing the total number of shares of Restricted Stock granted to the Grantee, as soon as reasonably practicable after the Grant Date of such Restricted Stock. The Committee may provide in an Award Agreement with respect to an Award of Restricted Stock that either (a)Â the Secretary of the Company shall hold such certificates for such Granteeâ€™s benefit until such time as such shares of Restricted Stock are forfeited to the Company or the restrictions applicable thereto lapse and such Grantee shall deliver a stock power to the Company with respect to each certificate, or (b)Â such certificates shall be delivered to such Grantee, provided that such certificates shall bear legends that comply with Applicable Laws and make 17appropriate reference to the restrictions imposed on such Award of Restricted Stock under the Plan and such Award Agreement.10.4Â Â Â Â Rights of Holders of Restricted Stock. Unless the Committee provides otherwise in an Award Agreement and subject to the restrictions set forth in the Plan, any applicable Company program, and the applicable Award Agreement, holders of Restricted Stock shall have the right to vote such shares of Restricted Stock and the right to receive any dividend payments or distributions declared or paid with respect to such shares of Restricted Stock. The Committee may provide in an Award Agreement evidencing a grant of Restricted Stock that (a) any cash dividend payments or distributions paid on Restricted Stock shall be reinvested in shares of Stock, which may or may not be subject to the same vesting conditions and restrictions as applicable to such underlying shares of Restricted Stock or (b) any dividend payments or distributions declared or paid on shares of Restricted Stock shall only be made or paid upon satisfaction of the vesting conditions and restrictions applicable to such shares of Restricted Stock. Dividend payments or distributions declared or paid on shares of Restricted Stock which vest or are earned based upon the achievement of performance goals shall not vest unless such performance goals for such shares of Restricted Stock are achieved, and if such performance goals are not achieved, the Grantee of such shares of Restricted Stock shall promptly forfeit and, to the extent already paid or distributed, repay to the Company such dividend payments or distributions. All stock dividend payments or distributions, if any, received by a Grantee with respect to shares of Restricted Stock as a result of any stock split, stock dividend, combination of stock, or other similar transaction shall be subject to the same vesting conditions and restrictions as applicable to such underlying shares of Restricted Stock.10.5Â Â Â Â Rights of Holders of Restricted Stock Units and Deferred Stock Units.10.5.1Â Â Â Â Voting and Dividend Rights. Holders of Restricted Stock Units and Deferred Stock Units shall have no rights as stockholders of the Company (for example, the right to receive dividend payments or distributions attributable to the shares of Stock underlying such Restricted Stock Units and Deferred Stock Units, to direct the voting of the shares of Stock underlying such Restricted Stock Units and Deferred Stock Units, or to receive notice of any meeting of the Companyâ€™s stockholders).10.5.2Â Â Â Â Creditorâ€™s Rights. A holder of Restricted Stock Units or Deferred Stock Units shall have no rights other than those of a general unsecured creditor of the Company. Restricted Stock Units and Deferred Stock Units represent unfunded and unsecured obligations of the Company, subject to the terms and conditions of the applicable Award Agreement.10.6Â Â Â Â Termination of Service. Unless the Committee provides otherwise in an Award Agreement, in another agreement with the Grantee, or otherwise in writing after such Award Agreement is issued, but prior to termination of the Granteeâ€™s Service, upon the termination of such Granteeâ€™s Service, any Restricted Stock, Restricted Stock Units, or Deferred Stock Units held by such Grantee that have not vested, or with respect to which all applicable restrictions and conditions have not lapsed, shall immediately be deemed forfeited. Upon forfeiture of such Restricted Stock, Restricted Stock Units, or Deferred Stock Units, the Grantee thereof shall have no further rights with respect thereto, including any right to vote such Restricted Stock or any right to receive dividends or Dividend Equivalent Rights, as applicable, with respect to such Restricted Stock, Restricted Stock Units, or Deferred Stock Units.10.7Â Â Â Â Purchase of Restricted Stock and Shares of Stock Subject to Restricted Stock Units and Deferred Stock Units. The Grantee of an Award of Restricted Stock, vested Restricted Stock Units, or vested Deferred Stock Units shall be required, to the extent required by Applicable Laws, to purchase such Restricted Stock or the shares of Stock subject to such vested Restricted Stock Units or Deferred Stock Units from the 18Company at a purchase price equal to the greater of (x)Â the aggregate par value of the shares of Stock represented by such Restricted Stock or such vested Restricted Stock Units or Deferred Stock Units or (y)Â the purchase price, if any, specified in the Award Agreement relating to such Restricted Stock or such vested Restricted Stock Units or Deferred Stock Units. Such purchase price shall be payable in a form provided in SectionÂ 14 or, in the sole discretion of the Committee, in consideration for Service rendered or to be rendered by the Grantee to the Company or an Affiliate.10.8Â Â Â Â Delivery of Shares of Stock. Upon the expiration or termination of any Restricted Period and the satisfaction of any other conditions prescribed by the Committee, including, without limitation, any performance goals or delayed delivery period, the restrictions applicable to Restricted Stock, Restricted Stock Units, or Deferred Stock Units settled in shares of Stock shall lapse, and, unless otherwise provided in the applicable Award Agreement, a book-entry or direct registration (including transaction advices) or a certificate evidencing ownership of such shares of Stock shall, consistent with SectionÂ 3.6, be issued, free of all such restrictions, to the Grantee thereof or such Granteeâ€™s beneficiary or estate, as the case may be. Neither the Grantee, nor the Granteeâ€™s beneficiary or estate, shall have any further rights with regard to a Restricted Stock Unit or Deferred Stock Unit once the shares of Stock represented by such Restricted Stock Unit or Deferred Stock Unit have been delivered in accordance with this SectionÂ 10.8.11.Â Â Â Â TERMS AND CONDITIONS OF UNRESTRICTED STOCK AWARDS AND OTHER EQUITY-BASED AWARDS11.1Â Â Â Â Unrestricted Stock Awards. Subject to Section 6.4, the Committee may, in its sole discretion, grant (or sell at the par value of a share of Stock or at such other higher purchase price as shall be determined by the Committee) an Award to any Grantee pursuant to which such Grantee may receive shares of Unrestricted Stock under the Plan. Awards of Unrestricted Stock may be granted or sold to any Grantee as provided in the immediately preceding sentence in respect of Service rendered or, if so provided in the related Award Agreement or a separate agreement, to be rendered by the Grantee to the Company or an Affiliate or other valid consideration, in lieu of or in addition to any cash compensation due to such Grantee.11.2Â Â Â Â Other Equity-Based Awards. The Committee may, in its sole discretion, grant Awards in the form of Other Equity-Based Awards, as deemed by the Committee to be consistent with the purposes of the Plan. Awards granted pursuant to this SectionÂ 11.2 may be granted with vesting, value, and/or payment contingent upon the achievement of one or more performance goals. The Committee shall determine the terms and conditions of Other Equity-Based Awards on the Grant Date or thereafter. Unless the Committee provides otherwise in an Award Agreement, in another agreement with the Grantee, or otherwise in writing after such Award Agreement is issued, but prior to termination of the Granteeâ€™s Service, upon the termination of the Granteeâ€™s Service, any Other Equity-Based Awards held by such Grantee that have not vested, or with respect to which all applicable restrictions and conditions have not lapsed, shall immediately be deemed forfeited. Upon forfeiture of any Other Equity-Based Award, the Grantee thereof shall have no further rights with respect to such Other Equity-Based Award.12.Â Â Â Â TERMS AND CONDITIONS OF DIVIDEND EQUIVALENT RIGHTS12.1Â Â Â Â Dividend Equivalent Rights. A Dividend Equivalent Right may be granted hereunder, provided that no Dividend Equivalent Rights may be granted in connection with, or related to, an Award of Options or SARs. The terms and conditions of Dividend Equivalent Rights shall be specified in the Award Agreement therefor. Dividend equivalents credited to the holder of a Dividend Equivalent Right may be paid currently (with or without being subject to forfeiture or a repayment obligation) or may be deemed to be reinvested in additional shares of Stock or Awards, which may thereafter accrue additional Dividend 19Equivalent Rights (with or without being subject to forfeiture or a repayment obligation). Any such reinvestment shall be at the Fair Market Value thereof on the date of such reinvestment. Dividend Equivalent Rights may be settled in cash, shares of Stock, or a combination thereof, in a single installment or in multiple installments, all as determined in the sole discretion of the Committee. A Dividend Equivalent Right granted as a component of another Award shall provide that such Dividend Equivalent Right shall be settled upon exercise, settlement, or payment of, or lapse of restrictions on, such other Award and that such Dividend Equivalent Right shall expire or be forfeited or annulled under the same conditions as such other Award. For the avoidance of doubt, Dividend Equivalent Rights credited pursuant to a Dividend Equivalent Right granted as a component of another Award shall not vest unless all applicable performance and vesting conditions for such underlying Award are achieved, and if such conditions are not achieved, the Grantee of such Dividend Equivalent Rights shall promptly forfeit and, to the extent already paid or distributed, repay to the Company payments or distributions made in connection with such Dividend Equivalent Rights.12.2Â Â Â Â Termination of Service. Unless the Committee provides otherwise in an Award Agreement, in another agreement with the Grantee, or otherwise in writing after such Award Agreement is issued, a Granteeâ€™s rights in all Dividend Equivalent Rights shall automatically terminate upon such Granteeâ€™s termination of Service for any reason.13.Â Â Â Â TERMS AND CONDITIONS OF PERFORMANCE-BASED AWARDS13.1Â Â Â Â Grant of Performance-Based Awards. Subject to the terms and provisions of the Plan, the Committee, at any time and from time to time, may grant Performance-Based Awards in such amounts and upon such terms as the Committee shall determine.13.2Â Â Â Â Value of Performance-Based Awards. Each grant of a Performance-Based Award shall have an initial cash value or an actual or target number of shares of Stock that is established by the Committee as of the Grant Date. The Committee shall set performance goals in its discretion which, depending on the extent to which they are achieved, shall determine the value and/or number of shares of Stock subject to a Performance-Based Award that will be paid out to the Grantee thereof.13.3Â Â Â Â Earning of Performance-Based Awards. Subject to the terms of the Plan, in particular Section 13.6.3, after the applicable Performance Period has ended, the Grantee of a Performance-Based Award shall be entitled to receive a payout of the value earned under such Performance-Based Award by such Grantee over such Performance Period.13.4Â Â Â Â Form and Timing of Payment of Performance-Based Awards. Payment of the value earned under Performance-Based Awards shall be made, as determined by the Committee, in the form, at the time, and in the manner described in the applicable Award Agreement. Subject to the terms of the Plan, the Committee, in its sole discretion, (i) may pay the value earned under Performance-Based Awards in the form of cash, shares of Stock, other Awards, or a combination thereof, including shares of Stock and/or Awards that are subject to any restrictions deemed appropriate by the Committee, and (ii) shall pay the value earned under Performance-Based Awards at the close of the applicable Performance Period, or as soon as reasonably practicable after the Committee has determined that the performance goal or goals relating thereto have been achieved; provided that, unless specifically provided in the Award Agreement for such Performance-Based Awards, such payment shall occur no later than the fifteenth (15th) day of the third (3rd) month following the end of the calendar year in which such Performance Period ends.13.5Â Â Â Â Performance Conditions. The right of a Grantee to exercise or to receive a grant or settlement of any Performance-Based Award, and the timing thereof, may be subject to such performance 20conditions as may be specified by the Committee. The Committee may use such business criteria and other measures of performance as it may deem appropriate in establishing any performance conditions. 14.Â Â Â Â FORMS OF PAYMENT14.1Â Â Â Â General Rule. Payment of the Option Price for the shares of Stock purchased pursuant to the exercise of an Option or the purchase price, if any, for Restricted Stock, vested Restricted Stock Units, and/or vested Deferred Stock Units shall be made in cash or in cash equivalents acceptable to the Company.14.2Â Â Â Â Surrender of Shares of Stock. To the extent that the applicable Award Agreement so provides, payment of the Option Price for shares of Stock purchased pursuant to the exercise of an Option or the purchase price, if any, for Restricted Stock, vested Restricted Stock Units, and/or vested Deferred Stock Units may be made all or in part through the tender or attestation to the Company of shares of Stock, which shall be valued, for purposes of determining the extent to which such Option Price or purchase price has been paid thereby, at their Fair Market Value on the date of such tender or attestation.14.3Â Â Â Â Cashless Exercise. To the extent permitted by Applicable Laws and to the extent the Award Agreement so provides, payment of the Option Price for shares of Stock purchased pursuant to the exercise of an Option may be made all or in part by delivery (on a form acceptable to the Committee) of an irrevocable direction to a licensed securities broker acceptable to the Company to sell shares of Stock and to deliver all or part of the proceeds of such sale to the Company in payment of such Option Price and/or any withholding taxes described in SectionÂ 18.3.14.4Â Â Â Â Other Forms of Payment. To the extent that the applicable Award Agreement so provides and/or unless otherwise specified in an Award Agreement, payment of the Option Price for shares of Stock purchased pursuant to exercise of an Option or the purchase price, if any, for Restricted Stock, vested Restricted Stock Units, and/or vested Deferred Stock Units may be made in any other form that is consistent with Applicable Laws, including (a)Â with respect to Restricted Stock, vested Restricted Stock Units, and/or vested Deferred Stock Units only, Service rendered or to be rendered by the Grantee thereof to the Company or an Affiliate and (b)Â with the consent of the Company, by withholding the number of shares of Stock that would otherwise vest or be issuable in an amount equal in value to the Option Price or purchase price and/or the required tax withholding amount.15.Â Â Â Â REQUIREMENTS OF LAW15.1Â Â Â Â General. The Company shall not be required to offer, sell, or issue any shares of Stock under any Award, whether pursuant to the exercise of an Option, a SAR, or otherwise, if the offer, sale, or issuance of such shares of Stock would constitute a violation by the Grantee, the Company, an Affiliate, or any other Person of any provision of the Companyâ€™s articles of incorporation or bylaws or of Applicable Laws, including any federal or state securities laws or regulations. If at any time the Company shall determine, in its discretion, that the listing, registration, or qualification of any shares of Stock subject to an Award upon any Stock Exchange or Securities Market or under any governmental regulatory body is necessary or desirable as a condition of, or in connection with, the offering, sale, issuance, or purchase of shares of Stock in connection with any Award, no shares of Stock may be offered, sold, or issued to the Grantee or any other Person under such Award, whether pursuant to the exercise of an Option, a SAR, or otherwise, unless such listing, registration, or qualification shall have been effected or obtained free of any conditions not acceptable to the Company, and any delay caused thereby shall in no way affect the date of termination of such Award. Without limiting the generality of the foregoing, upon the exercise of any Option or any SAR that may be settled in shares of Stock or the delivery of any shares of Stock underlying an Award, unless a registration statement 21under the Securities Act is in effect with respect to the shares of Stock subject to such Award, the Company shall not be required to offer, sell, or issue such shares of Stock unless the Committee shall have received evidence satisfactory to it that the Grantee or any other Person exercising such Option or SAR or accepting delivery of such shares may acquire such shares of Stock pursuant to an exemption from registration under the Securities Act. Any determination by the Committee in connection with the foregoing shall be final, binding, and conclusive. The Company may register, but shall in no event be obligated to register, any shares of Stock or other securities issuable pursuant to the Plan pursuant to the Securities Act. The Company shall not be obligated to take any affirmative action in order to cause the exercise of an Option or a SAR or the issuance of shares of Stock or other securities issuable pursuant to the Plan or any Award to comply with any Applicable Laws. As to any jurisdiction that expressly imposes the requirement that an Option or SAR that may be settled in shares of Stock shall not be exercisable until the shares of Stock subject to such Option or SAR are registered under the securities laws thereof or are exempt from such registration, the exercise of such Option or SAR under circumstances in which the laws of such jurisdiction apply shall be deemed conditioned upon the effectiveness of such registration or the availability of such an exemption.15.2Â Â Â Â Rule 16b-3. During any time when the Company has any class of common equity securities registered under SectionÂ 12 of the Exchange Act, it is the intention of the Company that Awards pursuant to the Plan and the exercise of Options and SARs granted hereunder that would otherwise be subject to SectionÂ 16(b) of the Exchange Act shall qualify for the exemption provided by Rule 16b-3 under the Exchange Act. To

the extent that any provision of the Plan or action by the Committee does not comply with the requirements of such Rule 16b-3, such provision or action shall be deemed inoperative with respect to such Awards to the extent permitted by Applicable Laws and deemed advisable by the Committee and shall not affect the validity of the Plan. In the event that such Rule 16b-3 is revised or replaced, the Board may exercise its discretion to modify the Plan in any respect necessary or advisable in its judgment to satisfy the requirements of, or to permit the Company to avail itself of the benefits of, the revised exemption or its replacement.16.Â Â Â Â EFFECT OF CHANGES IN CAPITALIZATION16.1Â Â Â Â Changes in Stock. If the number of outstanding shares of Stock is increased or decreased or the shares of Stock are changed into or exchanged for a different number of shares or kind of Capital Stock or other securities of the Company on account of any recapitalization, reclassification, stock split, reverse stock split, spin-off, combination of stock, exchange of stock, stock dividend or other distribution payable in capital stock, or other increase or decrease in shares of Stock effected without receipt of consideration by the Company occurring after the Effective Date, the number and kinds of shares of Capital Stock for which grants of Options and other Awards may be made under the Plan, including the Share Limit set forth in Section 4.1 and the individual share limitations set forth in SectionÂ 6.2, shall be adjusted proportionately and accordingly by the Committee. In addition, the number and kind of shares of Capital Stock for which Awards are outstanding shall be adjusted proportionately and accordingly by the Committee so that the proportionate interest of the Grantee therein immediately following such event shall, to the extent practicable, be the same as immediately before such event. Any such adjustment in outstanding Options or SARs shall not change the aggregate Option Price or SAR Price payable with respect to shares that are subject to the unexercised portion of such outstanding Options or SARs, as applicable, but shall include a corresponding proportionate adjustment in the per share Option Price or SAR Price, as the case may be. The conversion of any convertible securities of the Company shall not be treated as an increase in shares effected without receipt of consideration. Notwithstanding the foregoing, in the event of any distribution to the Companyâ€™s stockholders of securities of any other entity or other assets (including an extraordinary dividend, but excluding a non-extraordinary dividend, declared and paid by the Company) without receipt of consideration by the Company, the Board or the Committee constituted pursuant to SectionÂ 3.1.2 shall, in such manner as the Board or the Committee deems appropriate, adjust (a)Â the number and kind of shares of Capital Stock subject to outstanding Awards 22and/or (b)Â the aggregate and per share Option Price of outstanding Options and the aggregate and per share SAR Price of outstanding SARs as required to reflect such distribution.16.2Â Â Â Â Reorganization in Which the Company Is the Surviving Entity Which Does not Constitute a Change in Control. Subject to SectionÂ 16.3, if the Company shall be the surviving entity in any reorganization, merger, or consolidation of the Company with one or more other entities which does not constitute a Change in Control, any Award theretofore granted pursuant to the Plan shall pertain to and apply to the Capital Stock to which a holder of the number of shares of Stock subject to such Award would have been entitled immediately following such reorganization, merger, or consolidation, with a corresponding proportionate adjustment of the per share Option Price or SAR Price of any outstanding Option or SAR so that the aggregate Option Price or SAR Price thereafter shall be the same as the aggregate Option Price or SAR Price of the shares of Stock remaining subject to the Option or SAR as in effect immediately prior to such reorganization, merger, or consolidation. Subject to any contrary language in an Award Agreement, in another agreement with the Grantee, or as otherwise set forth in writing, any restrictions applicable to such Award shall apply as well to any replacement shares of Capital Stock subject to such Award, or received by the Grantee, as a result of such reorganization, merger, or consolidation. In the event of any reorganization, merger, or consolidation of the Company referred to in this SectionÂ 16.2, Performance-Based Awards shall be adjusted so as to apply to the Capital Stock that a holder of the number of shares of Stock subject to the Performance-Based Awards would have been entitled to receive immediately following such reorganization, merger, or consolidation.16.3Â Â Â Â Change in Control in which Awards are not Assumed. Except as otherwise provided in the applicable Award Agreement, in another agreement with the Grantee, or as otherwise set forth in writing, upon the occurrence of a Change in Control in which outstanding Awards are not being assumed or continued, the following provisions shall apply to such Award, to the extent not assumed or continued:(a)Â Â Â Â Immediately prior to the occurrence of such Change in Control, in each case with the exception of Performance-Based Awards, all outstanding shares of Restricted Stock, and all Restricted Stock Units, Deferred Stock Units, and Dividend Equivalent Rights shall be deemed to have vested, and all shares of Stock and/or cash subject to such Awards shall be delivered; and one or both of the two (2) actions described below in Sections 16.3(a)(i) and (ii) shall be taken:(i)Â Â Â Â At least fifteen (15)Â days prior to the scheduled consummation of such Change in Control, all Options and SARs outstanding hereunder shall become immediately exercisable and shall remain exercisable for a period of fifteen (15)Â days. Any exercise of an Option or SAR during this fifteen (15)-day period shall be conditioned upon the consummation of the applicable Change in Control and shall be effective only immediately before the consummation thereof, and upon consummation of such Change in Control, the Plan and all outstanding but unexercised Options and SARs shall terminate, with or without consideration (including, without limitation, consideration in accordance with clause (ii) below) as determined by the Committee in its sole discretion. The Committee shall send notice of an event that shall result in such a termination to all Persons who hold Options and SARs not later than the time at which the Company gives notice thereof to its stockholders.(ii)Â Â Â Â The Committee may elect, in its sole discretion, to cancel any outstanding Awards of Options, SARs, Restricted Stock, Restricted Stock Units, Deferred Stock Units, and/or Dividend Equivalent Rights and pay or deliver, or cause to be paid or delivered, to the holder thereof an amount in cash or Capital Stock having a value (as determined by the 23Committee acting in good faith), in the case of Restricted Stock, Restricted Stock Units, Deferred Stock Units, and Dividend Equivalent Rights (for shares of Stock subject thereto), equal to the formula or fixed price per share paid to holders of shares of Stock pursuant to such Change in Control and, in the case of Options or SARs, equal to the product of the number of shares of Stock subject to such Options or SARs multiplied by the amount, if any, by which (x)Â the formula or fixed price per share paid to holders of shares of Stock pursuant to such transaction exceeds (y)Â the Option Price or SAR Price applicable to such Options or SARs. For the avoidance of doubt, if the formula or fixed price per share paid to holders of shares of Stock pursuant to such transaction is equal to or less than the Option Price or SAR Price applicable to a given Option or SAR, then such Option or SAR may be cancelled without payment therefore.(b)Â Â Â Â Performance-Based Awards shall be treated as though target performance has been achieved. After application of this Section 16.3(b), if any Awards arise from application of this Section 16, such Awards shall be settled under the applicable provision of Section 16.3(a).(c)Â Â Â Â Other Equity-Based Awards shall be governed by the terms of the applicable Award Agreement.16.4Â Â Â Â Change in Control in which Awards are Assumed. Except as otherwise provided in the applicable Award Agreement, in another agreement with the Grantee, or as otherwise set forth in writing, upon the occurrence of a Change in Control in which outstanding Awards are being assumed or continued, the following provisions shall apply to such Award, to the extent assumed or continued:The Plan and the Options, SARs, Restricted Stock, Restricted Stock Units, Deferred Stock Units, Dividend Equivalent Rights, and Other Equity-Based Awards granted under the Plan shall continue in the manner and under the terms so provided in the event of any Change in Control to the extent that provision is made in writing in connection with such Change in Control for the assumption or continuation of such Options, SARs, Restricted Stock, Restricted Stock Units, Deferred Stock Units, Dividend Equivalent Rights, and Other Equity-Based Awards, or for the substitution for such Options, SARs, Restricted Stock, Restricted Stock Units, Deferred Stock Units, Dividend Equivalent Rights, and Other Equity-Based Awards of new stock options, stock appreciation rights, restricted stock, restricted stock units, deferred stock units, dividend equivalent rights, and other equity-based awards relating to the Capital Stock of a successor entity, or a parent or subsidiary thereof, with appropriate adjustments as to the number of shares (disregarding any consideration that is not common stock) and exercise prices of options and stock appreciation rights.16.5Â Â Â Â Adjustments. Adjustments under this SectionÂ 16 related to shares of Stock or other Capital Stock of the Company shall be made by the Committee, whose determination in that respect shall be final, binding, and conclusive. No fractional shares or other securities shall be issued pursuant to any such adjustment, and any fractions resulting from any such adjustment shall be eliminated in each case by rounding downward to the nearest whole share. The Committee may provide in the applicable Award Agreement as of the Grant Date, in another agreement with the Grantee, or otherwise in writing at any time thereafter with the consent of the Grantee, for different provisions to apply to an Award in place of those provided in Sections 16.1, 16.2, 16.3, and 16.4. This SectionÂ 16 shall not limit the Committeeâ€™s ability to provide for alternative treatment of Awards outstanding under the Plan in the event of a change in control event involving the Company that is not a Change in Control.2416.6Â Â Â Â No Limitations on Company. The making of Awards pursuant to the Plan shall not affect or limit in any way the right or power of the Company to make adjustments, reclassifications, reorganizations, or changes of its capital or business structure or to merge, consolidate, dissolve, or liquidate, or to sell or transfer all or any part of its business or assets (including all or any part of the business or assets of any Subsidiary or other Affiliate) or to engage in any other transaction or activity.17.Â Â Â Â PARACHUTE LIMITATIONSThe provisions of this Section 17 shall apply to all Grantees, unless, with respect to a Grantee, there is a conflict between the provisions of this Section 17 and the provisions set forth in an agreement between the Grantee and the Company or an Affiliate, in which case the provisions of such agreement shall apply to such Grantee. Each Grantee shall bear all expense of, and be solely responsible for, any Excise Tax imposed on the Grantee; provided, however, in the event that the Accounting Firm shall determine that receipt of all payments or distributions in the nature of compensation to or for the benefit of the Grantee, whether paid or payable pursuant to the Plan or otherwise (the â€œPaymentsâ€) would subject the Grantee to tax under Section 4999 of the Code, the Accounting Firm shall determine whether the Payments shall be reduced (but not below zero) to meet the definition of Reduced Amount. The Payments shall be reduced to the Reduced Amount only if the Accounting Firm determines that the Net After-Tax Receipt of unreduced aggregate Payments would be equal to or less than one-hundred ten percent (110%) of the Net After-Tax Receipt of the aggregate Payments if the Payments were reduced to the Reduced Amount.If the Accounting Firm determines that aggregate Payments should be reduced to the Reduced Amount, the Company shall promptly give the Grantee notice to that effect and a copy of the detailed calculation thereof. All determinations made by the Accounting Firm under this Section 17 shall be binding upon the Company and the Grantee and shall be made as soon as reasonably practicable and in no event later than five (5) business days following the effective date of the applicable Change in Control, or such later date on which there has been a Payment. The reduction of the Payments, if applicable, shall be made in the order that would provide the Grantee with the largest amount of after-tax proceeds (with such order, to the extent permitted by Code Sections 280G and 409A designated by the Grantee, or otherwise determined by the Accounting Firm). All fees and expenses of the Accounting Firm in implementing the provisions of this Section 17 shall be borne by the Company.As a result of the uncertainty in the application of Section 4999 of the Code, at the time of the initial determination by the Accounting Firm hereunder, it is possible that amounts shall have been paid or distributed by the Company to or for the benefit of the Grantee pursuant to the Plan which should not have been so paid or distributed (â€œOverpaymentâ€) or that additional amounts which shall have not been paid or distributed by the Company to or for the benefit of the Grantee pursuant to the Plan could have been so paid or distributed (â€œUnderpaymentâ€), in each case, consistent with the calculation of the Reduced Amount hereunder. In the event that the Accounting Firm, based upon the assertion of a deficiency by the Internal Revenue Service against either the Company or the Grantee which the Accounting Firm believes has a high probability of success determines that an Overpayment has been made, the Grantee shall pay any such Overpayment to the Company, without interest; provided, however, that no amount shall be payable by the Grantee to the Company if and to the extent such payment would not either reduce the amount on which the Grantee is subject to tax under Section 1 and Section 4999 of the Code or generate a refund of such taxes. In the event that the Accounting Firm, based upon controlling precedent or substantial authority, determines that an Underpayment has occurred, any such Underpayment shall be paid promptly (and in no event later than sixty (60) days following the date on which the Underpayment is determined) by the Company to or for the benefit of the Grantee, without interest.25The Company and the Grantee shall provide the Accounting Firm access to and copies of any books, records, and documents in their possession as reasonably requested by the Accounting Firm, and otherwise cooperate with the Accounting Firm in connection with the preparation and issuance of the determinations and calculations contemplated by this Section 17. For purposes of making the calculations required by this Section 17, the Accounting Firm may rely on reasonable, good faith interpretations concerning the application of Code Sections 280G and 4999.18.Â Â Â Â GENERAL PROVISIONS18.1Â Â Â Â Disclaimer of Rights. No provision in the Plan, any Award, or any Award Agreement shall be construed (a) to confer upon any individual the right to remain in the Service of the Company or an Affiliate, (b) to interfere in any way with any contractual or other right or authority of the Company or an Affiliate either to increase or decrease the compensation or other payments to any Person at any time, or (c) to terminate any Service or other relationship between any Person and the Company or an Affiliate. In addition, notwithstanding any provision of the Plan to the contrary, unless otherwise stated in the applicable Award Agreement, in another agreement with the Grantee, or otherwise in writing, no Award granted under the Plan shall be affected by any change of duties or position of the Grantee thereof, so long as such Grantee continues to provide Service. The obligation of the Company to pay any benefits pursuant to the Plan shall be interpreted as a contractual obligation to pay only those amounts provided herein, in the manner and under the conditions prescribed herein. The Plan and Awards shall in no way be interpreted to require the Company to transfer any amounts to a third-party trustee or otherwise hold any amounts in trust or escrow for payment to any Grantee or beneficiary under the terms of the Plan.18.2Â Â Â Â Nonexclusivity of the Plan. Neither the adoption of the Plan nor the submission of the Plan to the stockholders of the Company for approval shall be construed as creating any limitations upon the right and authority of the Board or the Committee to adopt such other incentive compensation arrangements (which arrangements may be applicable either generally to a class or classes of individuals or specifically to a particular individual or particular individuals) as the Board or the Committee in their discretion determine desirable.18.3Â Â Â Â Withholding Taxes. The Company or an Affiliate, as the case may be, shall have the right to deduct from payments of any kind otherwise due to a Grantee any federal, state, or local taxes of any kind required by Applicable Laws to be withheld with respect to the vesting of or other lapse of restrictions applicable to an Award or upon the issuance of any shares of Stock upon the exercise of an Option or pursuant to any other Award. At the time of such vesting, lapse, or exercise, the Grantee shall pay in cash to the Company or an Affiliate, as the case may be, any amount that the Company or such Affiliate may reasonably determine to be necessary to satisfy such withholding obligation; provided that if there is a same-day sale of shares of Stock subject to an Award, the Grantee shall pay such withholding obligation on the day on which such same-day sale is completed. Subject to the prior approval of the Company or an Affiliate, which may be withheld by the Company or such Affiliate, as the case may be, in its sole discretion, the Grantee may elect to satisfy such withholding obligation, in whole or in part, (a)Â by causing the Company or such Affiliate to withhold shares of Stock otherwise issuable to the Grantee or (b)Â by delivering to the Company or such Affiliate shares of Stock already owned by the Grantee. The shares of Stock so withheld or delivered shall have an aggregate Fair Market Value equal to such withholding obligation. The Fair Market Value of the shares of Stock used to satisfy such withholding obligation shall be determined by the Company or such Affiliate as of the date on which the amount of tax to be withheld is to be determined. A Grantee who has made an election pursuant to this SectionÂ 18.3 may satisfy such Granteeâ€™s withholding obligation only with shares of Stock that are not subject to any repurchase, forfeiture, unfulfilled vesting, or other similar requirements. The maximum number of shares of Stock that may be withheld from any Award to satisfy any 26federal, state, or local tax withholding requirements upon the exercise, vesting, or lapse of restrictions applicable to any Award or payment of shares of Stock pursuant to such Award, as applicable, may not exceed such number of shares of Stock having a Fair Market Value equal to the minimum statutory amount required by the Company or the applicable Affiliate to be withheld and paid to any such federal, state, or local taxing authority with respect to such exercise, vesting, lapse of restrictions, or payment of shares of Stock, or such greater amount as may be permitted under applicable accounting standards.18.4Â Â Â Â Captions. The use of captions in the Plan or any Award Agreement is for convenience of reference only and shall not affect the meaning of any provision of the Plan or such Award Agreement.18.5Â Â Â Â Construction. Unless the context otherwise requires, all references in the Plan to â€œincludingâ€ shall mean â€œincluding without limitation.â€18.6Â Â Â Â Other Provisions. Each Award granted under the Plan may contain such other terms and conditions not inconsistent with the Plan as may be determined by the Committee, in its sole discretion.18.7Â Â Â Â Number and Gender. With respect to words used in the Plan, the singular form shall include the plural form, and the masculine gender shall include the feminine gender, as the context requires.18.8Â Â Â Â Severability. If any provision of the Plan or any Award Agreement shall be determined to be illegal or unenforceable by any court of law in any jurisdiction, the remaining provisions hereof and thereof shall be severable and enforceable in accordance with their terms, and all provisions shall remain enforceable in any other jurisdiction.18.9Â Â Â Â Governing Law. The validity and construction of the Plan and the instruments evidencing the Awards hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the State of Florida, other than any conflicts or choice of law rule or principle that might otherwise refer construction or interpretation of the Plan and the instruments evidencing the Awards granted hereunder to the substantive laws of any other jurisdiction.18.10Â Â Â Â SectionÂ 409A of the Code. The Plan is intended to comply with Code Section 409A to the extent subject thereto, and, accordingly, to the maximum extent permitted, the Plan will be interpreted and administered to be in compliance with Code Section 409A. Any payments described in the Plan that are due within the Short-Term Deferral Period will not be treated as deferred compensation unless Applicable Laws require otherwise. Notwithstanding any provision of the Plan to the contrary, to the extent required to avoid accelerated taxation and tax penalties under Code Section 409A, amounts that would otherwise be payable and benefits that

would otherwise be provided pursuant to the Plan during the six (6)-month period immediately following the Granteeâ€™s Separation from Service will instead be paid on the first payroll date after the six (6)-month anniversary of the Granteeâ€™s Separation from Service (or the Granteeâ€™s death, if earlier).Furthermore, notwithstanding anything in the Plan to the contrary, in the case of an Award that is characterized as deferred compensation under Code SectionÂ 409A, and pursuant to which settlement and delivery of the cash or shares of Stock subject to the Award is triggered based on a Change in Control, in no event will a Change in Control be deemed to have occurred for purposes of such settlement and delivery of cash or shares of Stock if the transaction is not also a â€œchange in the ownership or effective control ofâ€ the Company or â€œa change in the ownership of a substantial portion of the assets ofâ€ the Company as determined under Treasury Regulation Section 1.409A-3(i)(5) (without regard to any alternative definition thereunder). If an Award characterized as deferred compensation under Code SectionÂ 409A is not settled and delivered on 27account of the provision of the preceding sentence, the settlement and delivery shall occur on the next succeeding settlement and delivery triggering event that is a permissible triggering event under Code SectionÂ 409A. No provision of this paragraph shall in any way affect the determination of a Change in Control for purposes of vesting in an Award that is characterized as deferred compensation under Code SectionÂ 409A.Notwithstanding the foregoing, neither the Company nor the Committee will have any obligation to take any action to prevent the assessment of any excise tax or penalty on any Grantee under Code Section 409A, and neither the Company or an Affiliate nor the Board or the Committee will have any liability to any Grantee for such tax or penalty.18.11Â Â Â Â Limitation on Liability. No member of the Board or the Committee shall be liable for any action or determination made in good faith with respect to the Plan, any Award, or any Award Agreement. Notwithstanding any provision of the Plan to the contrary, neither the Company, an Affiliate, the Board, the Committee, nor any person acting on behalf of the Company, an Affiliate, the Board, or the Committee will be liable to any Grantee or to the estate or beneficiary of any Grantee or to any other holder of an Award under the Plan by reason of any acceleration of income, or any additional tax (including any interest and penalties), asserted by reason of the failure of an Award to satisfy the requirements of Code Section 422 or Code Section 409A or by reason of Code Section 4999, or otherwise asserted with respect to the Award; provided, that this Section 18.11 shall not affect any of the rights or obligations set forth in an applicable agreement between the Grantee and the Company or an Affiliate.28 EX-31.A 3 ex31aq1fy25.htm EX-31.A DocumentEXHIBIT 31(a) CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Ricardo Cardenas, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Darden Restaurants, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.September 27, 2024/s/ Ricardo CardenasRicardo CardenasPresident and Chief Executive Officer EX-31.B 4 ex31bq1fy25.htm EX-31.B DocumentEXHIBIT 31(b) CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 I, Rajesh Vennam, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Darden Restaurants, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.September 27, 2024/s/ Rajesh VennamRajesh VennamSenior Vice President, Chief Financial Officer EX-32.A 5 ex32aq1fy25.htm EX-32.A DocumentEXHIBIT 32(a) CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Darden Restaurants, Inc. (Company) on Form 10-Q for the quarter ended AugustÂ 25, 2024, as filed with the Securities and Exchange Commission (Report), I, Ricardo Cardenas, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.September 27, 2024/s/ Ricardo CardenasRicardo CardenasPresident and Chief Executive Officer EX-32.B 6 ex32bq1fy25.htm EX-32.B DocumentEXHIBIT 32(b) CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Darden Restaurants, Inc. (Company) on Form 10-Q for the quarter ended AugustÂ 25, 2024, as filed with the Securities and Exchange Commission (Report), I, Rajesh Vennam, Senior Vice President, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: 1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.September 27, 2024/s/ Rajesh VennamRajesh VennamSenior Vice President, Chief Financial Officer EX-101.SCH 7 dri-20240825.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952159 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Additional Financial Information link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Net Earnings per Share link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Impairments and Disposal of Assets, Net link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Derivative Instruments and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Additional Financial Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Net Earnings per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Impairments and Disposal of Assets, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - 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Disclosure - Additional Financial Information - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Net Earnings per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Segment Information - Schedule of Segment Reporting (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Segment Information - Schedule of Reconciliation of Segment Profit to Earnings (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Impairments and Disposal of Assets, Net - Schedule of Impairments and Disposal of Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Impairments and Disposal of Assets, Net - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Stockholders' Equity - Schedule of Components of AOCI (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Stockholders' Equity - Schedule of Reclassification Adjustments out of AOCI (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Stock-Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Stock-Based Compensation - Schedule of Stock-Based Compensation Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Stock-Based Compensation - Schedule of Recognized Expense From Stock-Based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Derivative Instruments and Hedging Activities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Notional and Fair Values of Derivative Contracts Designated and Not Designated as Hedging Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Cash Flow Hedging Relationships (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Fair Value Hedging Relationships (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Effects of Derivatives Not Designated as Hedging Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - 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Number Of Location Closures Number Of Location Closures Derivative [Table] Derivative [Table] Franchisor Disclosure [Axis] Franchisor Disclosure [Axis] Equity-Settled Performance Stock Units Equity-settled performance stock units Performance Stock Units, Equity Settled [Member] Performance Stock Units, Equity Settled [Member] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Hedging Relationship [Domain] Hedging Relationship [Domain] Schedule of Notional and Fair Values of Derivative Contracts Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Fair Value Measurements Fair Value Disclosures [Text Block] Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Beginning balance (in shares) Ending balance (in shares) Number of shares outstanding (in shares) Common Stock, Shares, Outstanding Restaurant expenses Service, Other [Member] Operating lease liabilities - non-current Operating Lease, Liability, Noncurrent Cash Flow Hedging Cash Flow Hedging [Member] Other Product and Service, Other [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Deferred revenues Beginning balance Ending balance Contract with Customer, Liability, Current Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Chuyâ€™s Holdings Chuyâ€™s Holdings, Inc [Member] Chuyâ€™s Holdings, Inc Repurchases of common stock (in shares) Treasury Stock, Shares, Acquired Retirement Plan Type [Axis] Retirement Plan Type [Axis] Operating Segments Operating Segments [Member] Amortization of unrecognized net actuarial gain (loss), tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, Tax Cash flowsâ€”operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of AOCI Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Other Stockholders' Equity, Other Equity Components [Axis] Equity Components [Axis] Equity Components [Axis] 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 (in shares) Entity Common Stock, Shares Outstanding Common stock and surplus Common Stocks, Including Additional Paid in Capital Insider Trading Policies and Procedures [Line Items] Total operating costs and expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Fair value of potential payments discounted at pre-tax cost of capital related to guarantee obligations Guarantees, Fair Value Disclosure Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Diluted net earnings per share: Earnings Per Share, Diluted [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Payments of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Significant unobservable inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Receivables, net Receivables, Net, Current Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Loss contingency accrual Loss Contingency Accrual Anti-dilutive stock-based compensation awards (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Awards granted performance impact (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Performance Impact Of Grants In Period Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Performance Impact Of Grants In Period Credit Facility [Domain] Credit Facility [Domain] Cash, cash equivalents, and restricted cash - beginning of period Cash, cash equivalents, and restricted cash - end of period Total cash, cash equivalents, and restricted cash shown in the statement of cash flows Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Current assets: Assets, Current [Abstract] Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Earnings from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Amount of Gain (Loss) Recognized in Earnings on Derivatives Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock options Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Accrued income taxes Accrued Income Taxes, Current Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Restaurant labor Cost, Direct Labor Basic net earnings per share: Earnings Per Share, Basic [Abstract] Amount Reclassified from AOCI into Net Earnings Reclassification out of Accumulated Other Comprehensive Income [Member] Purchases of capitalized software and other assets Payments to Acquire Other Productive Assets Non-Option Awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Impairments and Disposal of Assets, Net Asset Impairment Charges [Text Block] Total liabilities Liabilities Franchised Units Franchised Units [Member] Short-term debt Short-Term Debt Schedule of Supplemental Balance Sheet Information Assets And Liabilities, Lessee [Table Text Block] Assets And Liabilities, Lessee [Table Text Block] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Right-of-use assets obtained in exchange for new finance lease liabilities Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flowsâ€”investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Net cash provided by operating activities of continuing operations Net Cash Provided by (Used in) Operating Activities, Continuing Operations Operating lease liabilities - current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Prepaid/accrued income taxes Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Credit agreement borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Subsequent Event [Line Items] Subsequent Event [Line Items] Stock option exercises (in shares) Awards exercised/vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Amount of Gain (Loss) Recognized in AOCI Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification and Tax Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Asset impairment charge Goodwill and Intangible Asset Impairment Derivatives Derivative Assets (Liabilities), at Fair Value, Net Accumulated depreciation and amortization of land, buildings and equipment Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Cash used in business acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Underperforming Restaurants Underperforming Restaurants [Member] Underperforming Restaurants MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Schedule of Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Hedging Designation [Domain] Hedging Designation [Domain] Unearned revenues Contract with Customer, Liability [Abstract] Amount of Gain (Loss) Reclassified from AOCI to Earnings Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, before Tax Standby letters of credit Letters of Credit Outstanding, Amount Other comprehensive income Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Awards granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Issuance of stock under Employee Stock Purchase Plan and other plans (in shares) Stock Issued During Period, Shares, ESPP And Other Plans Stock Issued During Period, Shares, ESPP And Other Plans Increase in land, buildings and equipment through accrued purchases Noncash or Part Noncash Acquisition, Fixed Assets Acquired Net change in right-of-use assets mainly due to lease modifications resulting in reclassification of leases from operating to finance Right-Of-Use Asset, Reclassification Of Operating Lease To Finance Lease, Net Right-Of-Use Asset, Reclassification Of Operating Lease To Finance Lease, Net Long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Acquisition price per share (in dollars per share) Business Acquisition, Share Price Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Derivative Contract Type [Domain] Derivative Contract [Domain] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Awards exercised/vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Net cash provided by discontinued operations Net Cash Provided by (Used in) Discontinued Operations Schedule of Contract with Customer Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Trademarks Indefinite-Lived Trademarks Subsequent Event [Table] Subsequent Event [Table] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts payable Accounts Payable, Current Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Surety Bonds and Other Payments Surety Bond And Other Payments [Member] Surety Bond And Other Payments [Member] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Earnings before income taxes Total before tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Impaired Long-Lived Assets Held and Used [Line Items] Impaired Long-Lived Assets Held and Used [Line Items] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Summary Of Significant Accounting Policies [Line Items] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Gain (loss) OCI, before Reclassifications, Net of Tax, Attributable to Parent Hedging Relationship [Axis] Hedging Relationship [Axis] Finance lease liabilities - non-current Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Recently Issued Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Net earnings (in dollars per share) Earnings Per Share, Diluted Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Unearned revenues Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Restaurant impairments Tangible Asset Impairment Charges Schedule of Fair Values of Financial Instruments Measured at Fair Value on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Receivables, net Increase (Decrease) in Receivables Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Benefit Plan Funding Position Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Disposal (gains) losses Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Proceeds from disposal of land, buildings and equipment Proceeds from Sale of Property, Plant, and Equipment Amount of Gain (Loss) Recognized in Earnings Derivative Instruments Not Designated as Hedging Instruments, Gain (Loss), Net Income tax expense Tax (expense) benefit Income Tax Expense (Benefit) Notional Values Derivative, Notional Amount Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Cash Paid for Interest and Income Taxes [Abstract] Supplemental Cash Flow Information [Abstract] Awards granted performance impact (in shares) Share-Based Compensation Arrangement By Share-Based Payment Award, Options, Performance Impact Of Grants In Period Share-Based Compensation Arrangement By Share-Based Payment Award, Options, Performance Impact Of Grants In Period Other accrued taxes Increase (Decrease) in Property and Other Taxes Payable Sales Sales Revenue from Contract with Customer, Excluding Assessed Tax Schedule of Effects of Derivative Instruments in Hedging Relationships Derivative Instruments, Gain (Loss) [Table Text Block] Property Lease Guarantee Property Lease Guarantee [Member] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Number of interest rate swap agreements Derivative, Number of Instruments Held Workers Compensation and General Liabilities Accrued Workers Compensation And General Liabilities Accrued [Member] Workers compensation and general liabilities accrued [Member] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities of continuing operations Net Cash Provided by (Used in) Investing Activities Operating income Operating Income (Loss) Number of reportable segments Number of Reportable Segments Total liabilities and stockholdersâ€™ equity Liabilities and Equity Subsequent Events Subsequent Events [Text Block] Dividends declared Dividends Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Disclosure Items [Axis] Fair Value Hierarchy and NAV [Axis] Accrued payroll Employee-related Liabilities, Current Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Hedging Designation [Axis] Hedging Designation [Axis] Derivative Instruments and Hedging Activities Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments, Gain (Loss) by Hedging Relationship, by Income Statement Location, by Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Losses from discontinued operations, net of tax benefit of $0.4 and $0.1, respectively Losses from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Dividends paid Payments of Dividends Interest, net Less interest, net Interest Income (Expense), Nonoperating Restaurant labor costs and general and administrative expenses Cost, Direct Labor And General And Administrative Expenses Cost, Direct Labor And General And Administrative Expenses Right-of-use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Total Assets (Liabilities), Net, Fair Value Disclosure Assets (Liabilities), Net, Fair Value Disclosure Commodity contracts Commodities futures, swaps & options Commodity Contract [Member] Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Expected option life (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Unrealized Gains (Losses) on Derivatives Derivatives Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Inventories 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 Statement [Line Items] Statement [Line Items] Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Schedule of Reconciliation of Operating Profit (Loss) from Segments to Consolidated Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Right-of-use asset obtained from the acquisition Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives,

tax Other Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Tax, Portion Attributable To Parent Other Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Tax, Portion Attributable To Parent Summary of Significant Accounting Policies [Table] Summary of Significant Accounting Policies [Table] Summary of Significant Accounting Policies Table LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Derivative Instruments and Hedging Activities Derivatives, Policy [Policy Text Block] Activations Contract With Customer, Liability, Increase From Cash Receipts Contract With Customer, Liability, Increase From Cash Receipts Loss contingency, estimate of possible loss Loss Contingency, Estimate of Possible Loss Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Deferred franchise fees - non-current Contract with Customer, Liability, Noncurrent Contributions to pension and postretirement plans Payment for Pension and Other Postretirement Benefits Interest rate contracts Interest Rate Contract [Member] Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Schedule of Impaired Long-Lived Assets Held and Used [Table] Impaired Long-Lived Asset, Held and Used [Table] Outstanding shares beginning of period (in shares) Outstanding shares end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Derivatives, Fair Value, by Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Derivative Instrument [Axis] Exercise Price Award Exercise Price Additional Financial Information Additional Financial Information Disclosure [Text Block] Net Earnings per Share Earnings Per Share [Text Block] Accrued payroll Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Stock option exercises Stock Issued During Period, Value, Stock Options Exercised Costs and expenses: Costs and Expenses [Abstract] Earnings from continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Fair value of long-lived assets held-for-sale Long-Lived Asset, Held-for-Sale, Fair Value Disclosure Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Term of credit agreement Debt Instrument, Term All Individuals All Individuals [Member] Basis of Presentation Basis of Presentation and Significant Accounting Policies [Text Block] Losses from discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Gift Card Gift Card [Member] Gift Card [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Recognized net actuarial gain (loss) - other plans Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Impairments and disposal of assets, net Less impairments and disposal of assets, net Impairments and disposal of assets, net Gain (Loss) on Sale of Assets and Asset Impairment Charges Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] LongHorn Steakhouse LongHorn Steakhouse Segment [Member] LongHorn Steakhouse [Member] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Business Other Operating Segment [Member] 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] Issuance of stock under Employee Stock Purchase Plan and other plans Stock Issued During Period, Value, ESPP And Other Plans Stock Issued During Period, Value, ESPP And Other Plans Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred income taxes Deferred Income Tax Liabilities, Net Expected volatility of stock Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Olive Garden Olive Garden Segment [Member] Olive Garden [Member] Cash flows from changes in current assets and liabilities Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Derivative Liabilities Derivative Liability, Subject to Master Netting Arrangement, before Offset Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Temporarily increased maximum consolidated leverage ratio Debt Instrument, Covenant, Leverage Ratio, Temporary Maximum Upon Triggering Event Debt Instrument, Covenant, Leverage Ratio, Temporary Maximum Upon Triggering Event Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Measure: Measure [Axis] Cash-Settled Darden Stock Units Cash-settled Darden stock units Stock Units [Member] Stock Units [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Weighted-Average Per Share Forward Rates (in dollars per share) Forward Contract Indexed to Issuer's Equity, Forward Rate Per Share Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign Currency Translation Adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, net of taxes of $0.5 and $5.4, respectively Other Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Net Of Tax, Portion Attributable To Parent Other Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Net Of Tax, Portion Attributable To Parent Finance lease right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Stockholders' Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Segment Information Segment Reporting Disclosure [Text Block] Reconciliation of cash, cash equivalents, and restricted cash: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Benefit plan funding position Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Net cash provided by operating activities of discontinued operations Cash Provided by (Used in) Operating Activities, Discontinued Operations Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Total lease assets, net Lease, Right-Of-Use Asset Lease, Right-Of-Use Asset Deferred gift card discounts Contract With Customer Liability, Accumulated Allowance For Discounts, Current Contract With Customer Liability, Accumulated Allowance For Discounts, Current Title Trading Arrangement, Individual Title Unsecured Debt Unsecured Debt [Member] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Tax benefit of discontinued operations Discontinued Operation, Tax Effect of Discontinued Operation Interest, net of amounts capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) Fair Value, Inputs, Level 1 [Member] Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Common Stock And Surplus Common Stock Including Additional Paid in Capital [Member] Total current assets Assets, Current Equity contracts Equity Contract [Member] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Noncash Investing and Financing Items [Abstract] Noncash Investing and Financing Items [Abstract] Other Other Asset Impairment Charges And Other Impacts Other Asset Impairment Charges And Other Impacts Repurchases of common stock Payments for Repurchase of Common Stock Change in current assets and liabilities Change in current assets and liabilities Increase (Decrease) in Operating Capital Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted-average fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Other accrued taxes Accrual for Taxes Other than Income Taxes, Current Retained earnings (deficit) Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Schedule of Reclassification out of AOCI Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Schedule of Stock-Based Compensation Activity Schedule of Nonvested Share Activity [Table Text Block] Cash flow hedge gains to be reclassified within twelve months Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months Maximum consolidated leverage ratio Debt Instrument, Covenant, Leverage Ratio, Maximum Debt Instrument, Covenant, Leverage Ratio, Maximum Inventories Increase (Decrease) in Inventories General and administrative expenses Less general and administrative expenses General and Administrative Expense Deferred income taxes Deferred Income Taxes and Tax Credits Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash (used in) provided by financing activities of continuing operations Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Franchisor Disclosure [Domain] Franchisor Disclosure [Domain] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Long-term debt Long-Term Debt, Fair Value Carrying Value Reported Value Measurement [Member] Redemptions and breakage Contract With Customer, Liability, Redemptions And Breakage Contract With Customer, Liability, Redemptions And Breakage Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation and amortization Less depreciation and amortization Depreciation, Depletion and Amortization Segment profit Segment profit Gross Profit Enterprise value of acquisition Business Acquisition, Enterprise Value Business Acquisition, Enterprise Value Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Fair Value as of Grant Date Award Grant Date Fair Value Subsequent Events [Abstract] Subsequent Events [Abstract] Significant other observable inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Disclosure Items [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Acquired deferred gift card revenue Contract with Customer, Liability, Increase (Decrease) for Contract Acquired in Business Combination Share-Based Payment Arrangement [Abstract] Losses from discontinued operations (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other, net Payments for (Proceeds from) Other Investing Activities Other current liabilities Increase (Decrease) in Other Current Liabilities 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 liabilities Other Liabilities [Abstract] Cash flowsâ€”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] Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Equity forwards: Equity forwards Forward Contracts [Member] Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Employee stock purchase plan Employee Stock [Member] Entity Operated Units, Contractual Agreements Entity Operated Units, Contractual Agreement [Member] Entity Operated Units, Contractual Agreement Entity Operated Units, Joint Venture Entity Operated Units, Joint Venture [Member] Entity Operated Units, Joint Venture Fair Value Measurement [Domain] Fair Value Measurement [Domain] Net earnings (in dollars per share) Earnings Per Share, Basic Unearned revenues Total Contract With Customer, Liability, Net Of Discounts, Current Contract With Customer, Liability, Net Of Discounts, Current Accounts payable Increase (Decrease) in Accounts Payable Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Land, buildings and equipment, net of accumulated depreciation and amortization of $3,844.9 and $3,759.9, respectively Carrying amount of long-lived assets held and used Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Principal payments on finance leases Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as Hedging Instruments Designated as Hedging Instrument [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] 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] Average number of common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Proceeds from the issuance of commercial paper, net Proceeds from Issuance of Commercial Paper Total assets Assets Food and beverage costs and restaurant expenses Food and beverage costs and restaurant expenses Cost of Goods and Services Sold Awards granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Purchases of land, buildings and equipment Payments to Acquire Property, Plant, and Equipment Other liabilities Other Liabilities, Noncurrent Net unamortized gain (loss) arising during the period, including amortization of unrecognized net actuarial gain (loss), net of taxes of $0.1 and $0.0, respectively, related to pension and other post-employment benefits Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Marketing expenses Marketing Expense Latin America, the Caribbean, Asia and the Middle East Latin America, Caribbean, Asia And Middle East [Member] Latin America And Caribbean Restaurant and marketing expenses Restaurant And Marketing Expense Restaurant And Marketing Expense Termination Date Trading Arrangement Termination Date Schedule of Impairments and Disposal of Assets Impairments And Disposal Of Assets [Table Text Block] Impairments And Disposal Of Assets Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Not Designated as Hedging Instruments Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Proceeds from issuance of long-term debt Proceeds from Issuance of Long-Term Debt Total stock-based compensation expense Share-Based Payment Arrangement, Expense Net earnings Net earnings Net earnings Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Weighted-average exercise price per share (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Awards 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] Food and beverage 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] Director compensation program/other Director Compensation Program, Other [Member] Director Compensation Program/Other [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] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Repurchases of common stock Treasury Stock, Value, Acquired, Cost Method Tax position, change is reasonably possible in the next twelve months Significant Change in Unrecognized Tax Benefits is Reasonably Possible, Amount of Unrecorded Benefit Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Finance lease liabilities - current Finance Lease, Liability, Current Other, net Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Outstanding shares beginning of period (in shares) Outstanding shares end of period (in shares) Share-Based Compensation

Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fine Dining Fine Dining Segment [Member] Fine Dining Segment [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Earnings from continuing operations (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Number of underperforming restaurants Number Of Underperforming Restaurants Number Of Underperforming Restaurants Reclassification Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Ruthâ€™s Chris Ruthâ€™s Chris Steak House [Member] Ruthâ€™s Chris Steak House Change in other assets and liabilities Increase (Decrease) In Other Operating Capital Increase (Decrease) In Other Operating Capital Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings (Deficit) Retained Earnings [Member] Restricted cash included in prepaid expenses and other current assets Restricted cash Restricted Cash and Cash Equivalents Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Restricted Stock/ Restricted Stock Units Restricted stock/restricted stock units Restricted Stock And Restricted Stock Units (RSUs) [Member] Restricted Stock and Restricted Stock Units [Member] North America North America [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Awards forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Entity Filer Category Entity Filer Category Reclassification realized in net earnings Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent Cash flowsâ€”discontinued operations Net Cash Provided by (Used in) Discontinued Operations [Abstract] Number of restaurants Number of Restaurants Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 dri-20240825_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 12 image_0a.jpg begin 644 image_0a.jpg MB5!.1PT*&@H -24A$4@ #+(+" 8 #15442 "7!(67, $SE M !,Y0%USO"5 T4E$051XVNS;L0T , S#,/W ='!!UJ ##? ![ZH: M .. $ A"P (60 M $#(@ @) % (0L M (60 !"R @) % M " 7T(6,[-]#P ___MP3$! PJ#U3VT)3Z .!B.%U\ 1;[;93:4 245.1*Y"8(! end GRAPHIC 13 image_2a.jpg begin 644 image_2a.jpg MB5!.1PT*&@H -24A$4@ #+(#1" 8 !B\'I; "7!(67, $SE M !,Y0%USO"5 ,!$E$051XVNS!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA M#: M M ;@ /__ M[,$Q 0 ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 M ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/ M[6$-H M M !N M___LP3$! PJ#U3^UA#: M M M ;@ /__[,$Q 0 ,*@]4_M80V@ M M M &X #__^S!,0$ #"H/5/[6$-H M M M !N ___LP3$! M PJ#U3^UA#: M M M ;@ /__[<$Q 0 ,*@]4]M!G^@ M M " VP!X@ !X[!*=P !)14Y$ $KD)@@@$! end XML 15 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 3 Months Ended Aug. 25, 2024 Sep. 16, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Aug. 25, 2024 Â Document Transition Report false Â Entity File Number 1-13666 Â Entity Registrant Name DARDEN RESTAURANTS, INC. Â Entity Incorporation, State or Country Code FL Â Entity Tax Identification Number 59-3305930 Â Entity Address, Address Line One 1000 Darden Center Drive Â Entity Address, City or Town Orlando, Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 32837 Â City Area Code 407 Â Local Phone Number 245-4000 Â Title of 12(b) Security Common Stock, without par value Â Trading Symbol DRI 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 Common Stock, Shares Outstanding (in shares) Â 117,500,476 Entity Central Index Key 0000940944 Â Amendment Flag false Â Current Fiscal Year End Date --05-25 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 16 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF EARNINGS - USD ($) shares in Millions, $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Sales $ 2,757.0 $ 2,730.6 Costs and expenses: Â Â Restaurant labor 889.3 875.3 Marketing expenses 44.7 38.6 General and administrative expenses 126.4 153.3 Depreciation and amortization 121.5 109.8 Impairments and disposal of assets, net 1.0 3.1 Total operating costs and expenses 2,487.8 2,477.7 Operating income 269.2 252.9 Interest, net 37.1 29.7 Earnings before income taxes 232.1 223.2 Income tax expense 24.5 28.4 Earnings from continuing operations 207.6 194.8 Losses from discontinued operations, net of tax benefit of $0.4 and $0.1, respectively (0.4) (0.3) Net earnings $ 207.2 $ 194.5 Basic net earnings per share: Â Â Earnings from continuing operations (in dollars per share) $ 1.75 $ 1.61 Losses from discontinued operations (in dollars per share) 0 0 Net earnings (in dollars per share) 1.75 1.61 Diluted net earnings per share: Â Â Earnings from continuing operations (in dollars per share) 1.74 1.60 Losses from discontinued operations (in dollars per share) 0 (0.01) Net earnings (in dollars per share) $ 1.74 $ 1.59 Average number of common shares outstanding: Â Â Basic (in shares) 118.5 120.9 Diluted (in shares) 119.2 122.0 Food and beverage Â Â Costs and expenses: Â Â Food and beverage costs and restaurant expenses $ 846.7 $ 851.0 Restaurant expenses Â Â Costs and expenses: Â Â Food and beverage costs and restaurant expenses $ 458.2 $ 446.6 X - DefinitionCost of labor directly related to good produced and service rendered. Includes, but is not limited to, payroll cost and equity-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostDirectLabor Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges 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 - DefinitionAmount after tax of income (loss) from continuing operations 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 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: 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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -

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DefinitionThe amount of net income (loss) derived from continuing operations during 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/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2009/role/commonPracticeRef -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 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: 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/1943274/2147482689/260-10-45-7Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: 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 3: 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/1943274/2147482689/260-10-45-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 5.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479836/810-10-S99-5 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExpenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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, 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_FoodAndBeverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF EARNINGS (Parenthetical) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Income Statement [Abstract] Â Â Tax benefit of discontinued operations $ 0.4 $ 0.1 X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Statement of Comprehensive Income [Abstract] Â Â Net earnings $ 207.2 $ 194.5 Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, net of taxes of $0.5 and $5.4, respectively 0.2 12.6 Net unamortized gain (loss) arising during the period, including amortization of unrecognized net actuarial gain (loss), net of taxes of $0.1 and $0.0, respectively, related to pension and other post-employment benefits 0.1 0.2 Other comprehensive income 0.3 12.8 Total comprehensive income $ 207.5 $ 207.3 X - DefinitionOther Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Net Of Tax, Portion Attributable To Parent + ReferencesNo definition available. + Details Name: dri_OtherComprehensiveIncomeLossUnrecognizedGainLossOnDerivativesNetOfTaxPortionAttributableToParent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionAmount, after tax, of gain (loss) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Statement of Comprehensive Income [Abstract] Â Â Change in fair value of derivatives and amortization of unrecognized gains and losses on derivatives, tax $ 0.5 $ 5.4 Amortization of unrecognized net actuarial gain (loss), tax $ 0.1 $ 0.0 X - DefinitionOther Comprehensive Income (Loss), Unrecognized Gain (Loss) On Derivatives, Tax, Portion Attributable To Parent + ReferencesNo definition available. + Details Name: dri_OtherComprehensiveIncomeLossUnrecognizedGainLossOnDerivativesTaxPortionAttributableToParent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) for (increase) decrease in value of benefit obligation for change in actuarial assumptions and increase (decrease) in value of plan assets from experience different from that assumed of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansNetUnamortizedGainLossArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Current assets: Â Â Cash and cash equivalents $ 192.5 $ 194.8 Receivables, net 63.8 79.1 Inventories 297.7 290.5 Prepaid income taxes 103.6 121.7 Prepaid expenses and other current assets 162.0 136.7 Total current assets 819.6 822.8 Land, buildings and equipment, net of accumulated depreciation and amortization of $3,844.9 and $3,759.9, respectively 4,272.8 4,184.3 Operating lease right-of-use assets 3,365.5 3,429.3 Goodwill 1,391.0 1,391.0 Trademarks 1,148.0 1,148.0 Other assets 358.6 347.6 Total assets 11,355.5 11,323.0 Current liabilities: Â Â Accounts payable 401.0 399.5 Short-term debt 293.9 86.8 Accrued payroll 161.0 190.1 Accrued income taxes 1.7 6.1 Other accrued taxes 81.6 71.0 Unearned revenues 554.7 591.8 Other current liabilities 830.8 847.2 Total current liabilities 2,324.7 2,192.5 Long-term debt 1,385.6 1,370.4 Deferred income taxes 236.4 232.0 Operating lease liabilities - non-current 3,636.8 3,704.7 Other liabilities 1,628.3 1,580.9 Total liabilities 9,211.8 9,080.5 Stockholdersâ€™ equity: Â Â Common stock and surplus 2,262.3 2,252.4 Retained earnings (deficit) (144.5) (35.5) Accumulated other comprehensive income 25.9 25.6 Total stockholdersâ€™ equity 2,143.7 2,242.5 Total liabilities and stockholdersâ€™ equity $ 11,355.5 $ 11,323.0 X - DefinitionContract With Customer, Liability, Net Of Discounts, Current + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityNetOfDiscountsCurrent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 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 par value plus amounts in excess of par value or issuance value for common stock issued. + 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 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 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_CommonStocksIncludingAdditionalPaidInCapital 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 accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style for a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedTrademarks 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-

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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 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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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes 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)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Statement of Financial Position [Abstract] Â Â Accumulated depreciation and amortization of land, buildings and equipment $ 3,844.9 $ 3,759.9 X - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY - USD ($) shares in Thousands, $ in Millions Total Common Stock And Surplus Retained Earnings (Deficit) Accumulated Other Comprehensive Income Beginning balance (in shares) at May. 28, 2023 Â 121,100 Â Â Beginning balance at May. 28, 2023 $ 2,201.5 $ 2,230.8 $ (32.5) $ 3.2 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net earnings 194.5 Â 194.5 Â Other comprehensive income (loss) 12.8 Â Â 12.8 Dividends declared (160.1) Â (160.1) Â Stock option exercises (in shares) Â 200 Â Â Stock option exercises 19.4 $ 19.4 Â Â Stock-based compensation 20.6 $ 20.6 Â Â Repurchases of common stock (in shares) Â (900) Â Â Repurchases of common stock (142.9) $ (16.2) (126.7) Â Issuance of stock under Employee Stock Purchase Plan and other plans (in shares) Â 300 Â Â Issuance of stock under Employee Stock Purchase Plan and other plans 2.9 $ 2.9 Â Â Other (0.7) $ (0.7) Â Â Ending balance (in shares) at Aug. 27, 2023 Â 120,700 Â Â Ending balance at Aug. 27, 2023 2,148.0 $ 2,256.8 (124.8) 16.0 Beginning balance (in shares) at May. 26, 2024 Â 118,900 Â Â Beginning balance at May. 26, 2024 2,242.5 $ 2,252.4 (35.5) 25.6 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net earnings 207.2 Â 207.2 Â Other comprehensive income (loss) 0.3 Â Â 0.3 Dividends declared $ (166.4) Â (166.4) Â Stock option exercises (in shares) 90 100 Â Â Stock option exercises $ 6.6 $ 6.6 Â Â Stock-based compensation 24.1 $ 24.1 Â Â Repurchases of common stock (in shares) Â (1,200) Â Â Repurchases of common stock (172.4) $ (22.6) (149.8) Â Issuance of stock under Employee Stock Purchase Plan and other plans (in shares) Â 200 Â Â Issuance of stock under Employee Stock Purchase Plan and other plans 3.1 $ 3.1 Â Â Other (1.3) $ (1.3) Â Â Ending balance (in shares) at Aug. 25, 2024 Â 118,000 Â Â Ending balance at Aug. 25, 2024 $ 2,143.7 $ 2,262.3 $ (144.5) $ 25.9 X - DefinitionStock Issued During Period, Shares, ESPP And Other Plans + ReferencesNo definition available. + Details Name: dri_StockIssuedDuringPeriodSharesESPPAndOtherPlans Namespace Prefix: dri_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Issued During Period, Value, ESPP And Other Plans + ReferencesNo definition available. + Details Name: dri_StockIssuedDuringPeriodValueESPPAndOtherPlans Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 X - DefinitionThis element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy. + ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + 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 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) - $ / shares 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Statement of Stockholders' Equity [Abstract] Â Â Dividends declared (in dollars per share) $ 1.40 $ 1.31 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.24.3 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Cash flowsâ€”operating activities Â Â Net earnings $ 207.2 $ 194.5 Losses from discontinued operations, net of tax 0.4 0.3 Adjustments to reconcile net earnings from continuing operations to cash flows: Â Â Depreciation and amortization 121.5 109.8 Impairments and disposal of assets, net 1.0 3.1 Stock-based compensation expense 34.7 30.3 Change in current assets and liabilities (77.8) (59.5) Contributions to pension and postretirement plans (0.4) (0.4) Deferred income taxes 5.0 4.2 Change in other assets and liabilities (11.0) (10.4) Other, net (7.4) (2.8) Net cash provided by operating activities of continuing operations 273.2 269.1 Cash flowsâ€”investing activities Â Â Purchases of land, buildings and equipment (145.2) (150.9) Proceeds from disposal of land, buildings and equipment 0.0 1.6 Cash used in business acquisitions, net of cash acquired 0.0 (699.9) Purchases of capitalized software and other assets (6.3) (5.2) Other, net 1.8 0.2 Net cash used in investing activities of continuing operations (149.7) (854.2) Cash flowsâ€”financing activities Â Â Proceeds from issuance of common stock 9.7 22.3 Dividends paid (166.0) (158.5) Repurchases of common stock (172.4) (142.9) Proceeds from the issuance of commercial paper, net 207.1 95.4 Proceeds from issuance of long-term debt 0.0 600.0 Principal payments on finance leases (5.1) (5.5) Payments of debt issuance costs 0.0 (1.4) Net cash (used in) provided by financing activities of continuing operations (126.7) 409.4 Cash flowsâ€”discontinued operations Â Â Net cash provided by operating activities of discontinued operations 0.0 0.0 Net cash provided by discontinued operations 0.0 0.0 Decrease in cash, cash equivalents, and restricted cash (3.2) (175.7) Cash, cash equivalents, and restricted cash - beginning of period 220.1 416.2 Cash, cash equivalents, and restricted cash - end of period 216.9 240.5 Reconciliation of cash, cash equivalents, and restricted cash: Â Â Cash and cash equivalents 192.5 192.1 Restricted cash included in prepaid expenses and other current assets 24.4 48.4 Total cash, cash equivalents, and restricted cash shown in the statement of cash flows 216.9 240.5 Cash flows from changes in current assets and liabilities Â Â Receivables, net 15.3 29.5 Inventories (7.7) 9.4 Prepaid expenses and other current assets (26.2) (40.1) Accounts payable 8.0 (16.0) Accrued payroll (29.1) (13.7) Prepaid/accrued income taxes 13.7 20.8 Other accrued taxes 10.5 7.8 Unearned revenues (37.1) (32.1) Other current liabilities (25.2) (25.1) Change in current assets and liabilities $ (77.8) $ (59.5) X - DefinitionIncrease (Decrease) In Other Operating Capital + ReferencesNo definition available. + Details Name: dri_IncreaseDecreaseInOtherOperatingCapital Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 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 - DefinitionAmount of cash inflow (outflow) of operating activities of 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 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations 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 cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax 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 period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable 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 - DefinitionThe increase (decrease) during the reporting period of all assets and liabilities used in 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_IncreaseDecreaseInOperatingCapital 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 current liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentLiabilities 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 - DefinitionThe increase (decrease) during the period in the amount of cash payments due to taxing authorities for non-income-related taxes. + 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_IncreaseDecreaseInPropertyAndOtherTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, 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_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in cash associated with the entity's discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, excluding 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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 - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the purchase of or improvements to tangible or intangible assets, used to produce goods or deliver services, classified as other. + 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_PaymentsToAcquireOtherProductiveAssets 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 outflow for pension and other postretirement benefits. Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitContributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from borrowing by issuing commercial paper. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommercialPaper Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: 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 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation 3 Months Ended Aug. 25, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationDarden Restaurants, Inc. (we, our, Darden or the Company) owns and operates full-service dining restaurants in the United States and Canada under the trade names Olive GardenÂ®, LongHorn SteakhouseÂ®, Cheddarâ€™s Scratch KitchenÂ®, Yard HouseÂ®, Ruthâ€™s Chris Steak HouseÂ® (Ruthâ€™s Chris), The Capital GrilleÂ®, Seasons 52Â®, Bahama BreezeÂ®, Eddie Vâ€™s Prime SeafoodÂ® (Eddie Vâ€™s) and The Capital BurgerÂ®. As of AugustÂ 25, 2024, through subsidiaries, we own and operate all of our restaurants in the United States and Canada, except for 2 joint venture restaurants managed by us, 4 managed locations operating under contractual agreements and 91 franchised restaurants. We also have 58 franchised restaurants in operation located in Latin America, the Caribbean, Asia, and the Middle East.On July 17, 2024, we entered into an agreement to acquire all of the outstanding shares of Chuyâ€™s Holdings, Inc. (Chuyâ€™s Holdings), a Delaware corporation, for $37.50 per share in an all-cash transaction with an enterprise value of approximately $605Â million. The transaction has been approved by our Board of Directors and is subject to the satisfaction of customary conditions, including, among others, the approval of Chuyâ€™s Holdings shareholders. The acquisition is expected to be completed in the second quarter of fiscal 2025 and we expect to fund the purchase price through the issuance of debt. We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending MayÂ 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year.These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. We have reclassified certain amounts in prior-period financial statements to conform to the current periodâ€™s presentation.Recently Issued Accounting StandardsIn 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 updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in the fourth quarter of fiscal 2025.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are

effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in fiscal 2026.In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directorsâ€™ oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules. X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 3 Months Ended Aug. 25, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue RecognitionÂ Â Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised of the following:(in millions)August 25, 2024May 26, 2024Unearned revenuesDeferred gift card revenue$579.5Â $620.6Â Deferred gift card discounts(25.5)(29.5)Other0.7Â 0.7Â Total$554.7Â $591.8Â Other liabilitiesDeferred franchise fees - non-current$4.9Â $4.9Â The following table presents a rollforward of deferred gift card revenue.Three Months Ended(in millions)August 25, 2024August 27, 2023Beginning balance$620.6Â $537.0Â Acquired deferred gift card revenueâ€Â 61.8Â Activations122.4Â 130.1Â Redemptions and breakage(163.5)(165.5)Ending balance$579.5Â $563.4Â 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 27 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Additional Financial Information 3 Months Ended Aug. 25, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Additional Financial Information Additional Financial InformationSupplemental Balance Sheet InformationThe components of lease assets and liabilities on the consolidated balance sheet were as follows: (in millions)Balance Sheet ClassificationAugust 25, 2024May 26, 2024Operating lease right-of-use assetsOperating lease right-of-use assets$3,365.5Â $3,429.3Â Finance lease right-of-use assetsLand, buildings and equipment, net1,160.1Â 1,106.3Â Total lease assets, net$4,525.6Â $4,535.6Â Operating lease liabilities - currentOther current liabilities$200.6Â $198.8Â Finance lease liabilities - currentOther current liabilities16.2Â 15.3Â Operating lease liabilities - non-currentOperating lease liabilities - non-current3,636.8Â 3,704.7Â Finance lease liabilities - non-currentOther liabilities1,423.9Â 1,357.1Â Total lease liabilities$5,277.5Â $5,275.9Â Supplemental Cash Flow Information Cash paid for interest and income taxes were as follows:Three Months Ended(in millions)August 25, 2024August 27, 2023Interest, net of amounts capitalized$36.3Â $34.3Â Income taxes, net of refunds4.6Â 2.0Â Non-cash investing and financing activities were as follows:Three Months Ended(in millions)August 25, 2024August 27, 2023Increase in land, buildings and equipment through accrued purchases$33.8Â $64.0Â Right-of-use assets obtained in exchange for new operating lease liabilities(1)7.1Â 298.0Â Right-of-use assets obtained in exchange for new finance lease liabilities35.8Â 45.3Â Net change in right-of-use assets mainly due to lease modifications resulting in reclassification of leases from operating to finance19.9Â 2.1Â (1) Right-of-use assets obtained in fiscal 2024 includes $291.6Â million from the acquisition of Ruthâ€™s Chris.We had restricted cash of $24.4 million as of AugustÂ 25, 2024 and $25.3Â million as of May 26, 2024, which represents cash held as security for a standby letter of credit. Restricted cash is included in Prepaid Expenses and Other Current Assets on our consolidated balance sheet. See Note 12, Commitments and Contingencies, for further details around standby letters of credit. X - DefinitionThe entire disclosures of supplemental information, including descriptions and amounts, related to the balance sheet, income statement, and/or cash flow statement. + ReferencesNo definition available. + Details Name: us-gaap_AdditionalFinancialInformationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 3 Months Ended Aug. 25, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesThe effective income tax rate for continuing operations for the three months ended AugustÂ 25, 2024 was 10.6 percent compared to an effective income tax rate for the three months ended AugustÂ 27, 2023 of 12.7 percent. The decrease in the tax rate is primarily driven by the release of federal tax reserves and the favorable impact of mark to market hedges.Included in our remaining balance of unrecognized tax benefits is $1.7 million related to tax positions for which it is reasonably possible that the total amounts could change within the next 12 months based on the outcome of examinations or as a result of the expiration of the statute of limitations for specific jurisdictions. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Net Earnings per Share 3 Months Ended Aug. 25, 2024 Earnings Per Share [Abstract] Â Net Earnings per Share Net Earnings per ShareOutstanding stock options, restricted stock and equity-settled performance stock units granted by us represent the only dilutive effect reflected in diluted weighted average shares outstanding, none of which impact the numerator of the diluted net earnings per share computation. Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows:Â Three Months Ended(in millions)August 25,2024August 27,2023Anti-dilutive stock-based compensation awards0.3Â â€”Â 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 30 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 3 Months Ended Aug. 25, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationWe manage our restaurant brands, Olive Garden, LongHorn Steakhouse, Cheddarâ€™s Scratch Kitchen, Yard House, Ruthâ€™s Chris, The Capital Grille, Seasons 52, Bahama Breeze, Eddie Vâ€™s, and The Capital Burger in North America as operating segments. The brands operate principally in the U.S. within full-service dining. We aggregate our operating segments into reportable segments based on a combination of the size, economic characteristics and sub-segment of full-service dining within which each brand operates. We have four reportable segments: (1) Olive Garden, (2) LongHorn Steakhouse, (3) Fine Dining and (4) Other Business. The Olive Garden segment includes the results of our company-owned Olive Garden restaurants in the U.S. and Canada. The LongHorn Steakhouse segment includes the results of our company-owned LongHorn Steakhouse restaurants in the U.S. The Fine Dining segment aggregates our premium brands that operate within the fine-dining sub-segment of full-service dining and includes the results of our company-owned Ruthâ€™s Chris, The Capital Grille and Eddie Vâ€™s restaurants in the U.S. The Other Business segment aggregates our remaining brands and includes the results of our company-owned Cheddarâ€™s Scratch Kitchen, Yard House, Seasons 52, Bahama Breeze and The Capital Burger restaurants in the U.S. and results from our franchise operations. External sales are derived principally from food and beverage sales. We do not rely on any major customers as a source of sales, and the customers and long-lived assets of our reportable segments are predominantly in the U.S. There were no material transactions among reportable segments. Our management uses segment profit as the measure for assessing performance of our segments. Segment profit includes revenues and expenses directly attributable to restaurant-level results of operations (sometimes referred to as restaurant-level earnings). These expenses include food and beverage costs, restaurant labor costs, restaurant expenses and marketing expenses (collectively â€œrestaurant and marketing expensesâ€). Non-cash lease-related expenses included in restaurant expenses (which is a component of segment profit) and lease-related depreciation and amortization are reported at the corporate level as these are expenses for which our operating segments are not being evaluated. Additionally, our lease-related right-of-use assets are not managed or evaluated at the operating segment level, but rather at the corporate level.The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.(in millions)Olive GardenLongHorn SteakhouseFine DiningOther BusinessCorporateConsolidatedFor the three months ended August 25, 2024Sales$1,209.1Â $713.5Â $278.9Â $555.5Â $â€”Â $2,757.0Â Restaurant and marketing expenses960.1Â 585.9Â 241.3Â 471.8Â (20.2)2,238.9Â Segment profit$249.0Â $127.6Â $37.6Â $83.7Â $20.2Â $518.1Â Depreciation and amortization$45.3Â $20.3Â $16.8Â $25.7Â $13.4Â $121.5Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â â€”Â 1.0Â 1.0Â Purchases of land, buildings and equipment55.7Â 36.0Â 26.6Â 27.0Â (0.1)145.2Â (in millions)Olive GardenLongHorn SteakhouseFine Dining1Other BusinessCorporateConsolidatedFor the three months ended August 27, 2023Sales$1,227.9Â $669.8Â $273.5Â $559.4Â $â€”Â $2,730.6Â Restaurant and marketing expenses965.6Â 552.4Â 233.8Â 475.1Â (15.4)2,211.5Â Segment profit$262.3Â $117.4Â $39.7Â $84.3Â $15.4Â $519.1Â Depreciation and amortization$39.6Â $18.2Â $15.6Â $25.1Â $11.3Â $109.8Â Impairments and disposal of assets, net0.2Â â€”Â â€”Â â€”Â 2.9Â 3.1Â Purchases of land, buildings and equipment65.8Â 34.5Â 23.5Â 26.6Â 0.5Â 150.9Â 1 Includes Ruthâ€™s Chris results from the date of acquisition (June 14, 2023) forward.A reconciliation of segment profit to earnings from continuing operations before income taxes is below.Three Months Ended(in millions)August 25, 2024August 27, 2023Segment profit$518.1Â $519.1Â Less general and administrative expenses(126.4)(153.3)Less depreciation and amortization(121.5)(109.8)Less impairments and disposal of assets, net(1.0)(3.1)Less interest, net(37.1)(29.7)Earnings before income taxes$232.1Â $223.2Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Impairments and Disposal of Assets, Net 3 Months Ended Aug. 25, 2024 Asset Impairment Charges [Abstract] Â Impairments and Disposal of Assets, Net Impairments and Disposal of Assets, NetImpairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following:Three Months Ended(in millions)August 25, 2024August 27, 2023Restaurant impairments$â€”Â $0.3Â Disposal (gains) losses0.1Â 4.9Â Other0.9Â (2.1)Impairments and disposal of assets, net$1.0Â $3.1Â Disposal (gains) losses for the quarter ended AugustÂ 25, 2024 were related to previously impaired locations. Restaurant impairments and disposal (gains) losses for the quarter ended AugustÂ 27, 2023 were related to the decision to close four locations. Other impacts for the quarter ended AugustÂ 25, 2024 were related to right-of-use asset adjustments on early lease terminations and product loss from a facility fire in our distribution network. Other impacts for the quarter ended AugustÂ 27, 2023 were related to right-of-use asset adjustments on early lease terminations. X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the details of the charge against earnings resulting from the aggregate write down of all assets from their carrying value to their fair value. Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported. + ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 3 Months Ended Aug. 25, 2024 Stockholders' Equity Note [Abstract] Â Stockholders' Equity Stockholdersâ€™ EquityAccumulated Other Comprehensive Income (AOCI)The components of AOCI, net of tax, for the quarter ended AugustÂ 25, 2024 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at May 26, 2024$4.6Â $24.5Â (3.5)25.6Â Gain (loss)â€”Â 0.4Â â€”Â 0.4Â Reclassification realized in net earningsâ€”Â (0.2)0.1Â (0.1)Balance at August 25, 2024$4.6Â $24.7Â (3.4)25.9Â The components of AOCI, net of tax, for the quarter ended AugustÂ 27, 2023 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalances at May 28, 2023$4.5Â $3.9Â (5.2)3.2Â Gain (loss)â€”Â 12.5Â â€”Â 12.5Â Reclassification realized in net earningsâ€”Â 0.1Â 0.2Â 0.3Â Balance at August 27 2023$4.5Â $16.5Â (5.0)16.0Â The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded.Amount Reclassified from AOCI into Net EarningsThree Months Ended(in millions) AOCI ComponentsLocation of Gain (Loss) Recognized in EarningsAugust 25,2024August 27,2023DerivativesCommodity contracts(1)(0.4)(1.9)Equity contracts(2)(0.1)1.3Â Interest rate contracts(3)0.9Â â€”Â Total before tax$0.4Â $(0.6)Tax (expense) benefit(0.2)0.5Â Net of tax$0.2Â $(0.1)Benefit plan funding positionRecognized net actuarial gain (loss) - other plans(4)(0.2)(0.2)Total before tax(0.2)(0.2)Tax (expense) benefit0.1Â â€”Â Net of tax(0.1)(0.2) (1)Primarily included in food and beverage costs and restaurant expenses. See Note 10 for additional details.(2)Included in general and administrative expenses. See Note 10 for additional details.(3)Included in interest, net on our consolidated statement of earnings.(4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract 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 33 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 3 Months Ended Aug. 25, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based CompensationWe grant stock options for a fixed number of shares to certain employees with an exercise price equal to the fair value of the shares at the date of grant. We also grant restricted stock, restricted stock units and performance stock units with a fair value generally determined based on our closing stock price on the date of grant. In addition, we grant cash-settled stock units (Darden stock units) which are classified as liabilities and are marked to market as of the end of each period. The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: Three Months EndedÂ August 25, 2024August 27, 2023Weighted-average fair value$44.79$55.56Dividend yield3.6Â %3.4Â %Expected volatility of stock40.8Â %42.2Â %Risk-free interest rate4.1Â %4.0Â %Expected option life (in years)6.35.9Weighted-average exercise price per share$139.43$169.02The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: Three Months EndedAugust 25, 2024August 27, 2023Dividend yield (1)0.0Â %0.0Â %Expected volatility of stock26.5Â %32.3Â %Risk-free interest rate4.2Â %4.5Â %Expected life (in years)2.92.9Weighted-average grant date fair value per unit$181.65$217.11(1)Assumes a reinvestment of dividends.The following table presents a summary of our stock-based compensation activity for the three months ended AugustÂ 25, 2024.(in millions)StockOptionsRestrictedStock/RestrictedStockUnitsEquity-Settled PerformanceStock UnitsCash-Settled DardenStockUnitsOutstanding beginning of period1.34Â 0.26Â 0.35Â 0.76Â Awards granted0.17Â 0.05Â 0.11Â 0.17Â Awards granted performance impactâ€”Â â€”Â 0.02Â â€”Â Awards exercised/vested(0.09)(0.04)(0.15)(0.25)Awards forfeitedâ€”Â â€”Â â€”Â (0.01)Outstanding end of period1.42Â 0.27Â 0.33Â 0.67Â We recognized expense from stock-based compensation as follows:Â Three Months Ended(in millions)August 25,2024August 27,2023Stock options$4.8Â $4.2Â Restricted stock/restricted stock units5.5Â 4.6Â Equity-settled performance stock units12.5Â 10.5Â Cash-settled Darden stock units10.6Â 9.7Â Employee stock purchase plan0.8Â 0.7Â Director compensation program/other0.5Â 0.6Â Total stock-based compensation expense$34.7Â $30.3Â 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 34 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities 3 Months Ended Aug. 25, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Derivative Instruments and Hedging Activities Derivative Instruments and Hedging ActivitiesWe enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities.By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken.We designate commodity contracts and equity forward contracts as cash flow hedging instruments. We have two interest rate swap agreements. One is designated as a fair value hedge of the related debt and the other is designated as a cash flow hedge of the benchmark interest rate on debt expected to be issued in fiscal 2025. Further, we entered into equity forward contracts to hedge the risk of changes in future cash flows associated with recognized, employee-directed investments in our common stock within the non-qualified deferred compensation plan. We did not elect hedge accounting with the expectation that changes in the fair value of the equity forward contracts would offset changes in the fair value of our common stock investments in the non-qualified deferred compensation plan.The notional and fair values of our derivative contracts were as follows:Â Fair Values(in millions, except per share data)Number of Shares OutstandingWeighted-AverageÂ Per Share Forward RatesNotional ValuesDerivative

Assets (1)Derivative Liabilities (1)August 25, 2024August 25,2024May 26,2024August 25,2024May 26,2024Equity forwards:Designated0.3$143.26$37.7Â $2.6Â $â€”Â $â€”Â $0.8Â Not designated0.4135.3147.7Â 3.5Â $â€”Â â€”Â 2.4Â Total equity forwards (2)$6.1Â $â€”Â $â€”Â $3.2Â Commodity contracts:DesignatedN/AN/A$15.8Â $â€”Â $0.1Â $1.6Â $0.7Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â â€”Â Total commodity contracts (3)$â€”Â $0.1Â $1.6Â $0.7Â Interest rate relatedDesignated - Fair Value HedgeN/AN/A$300.0Â $â€”Â $â€”Â $37.2Â 51.8Â Designated - Cash Flow HedgeN/AN/A600.0Â â€”Â â€”Â 0.3Â â€”Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â Total interest rate related$â€”Â $â€”Â $37.5Â $51.8Â Total derivative contracts$6.1Â $0.1Â $39.1Â $55.7Â Â (1)Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our consolidated balance sheets.(2)Designated and undesignated equity forwards extend through July 2028.(3)Commodity contracts extend through June 2025.Â Â Â Â The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsThree Months EndedThree Months Ended(in millions)August 25,2024August 27,2023August 25,2024August 27,2023Equity (1)$1.7Â (2.2)(0.1)$1.3Â Commodity (2)(1.4)1.7Â (0.4)(1.9)Interest rate (3)(0.3)17.9Â 0.9Â â€”Â Total$â€”Â $17.4Â $0.4Â $(0.6)(1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses.(2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net. The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemThree Months EndedThree Months Ended(in millions)August 25,2024August 27,2023August 25,2024August 27,2023Interest rate (1)(2)$14.6Â (6.9)(14.6)$6.9Â Â (1) Location of the gain (loss) recognized in earnings on derivatives and related hedged item is interest, net. (2) Hedged item in fair value hedge relationship is debt.The effects of derivatives not designated as hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings(in millions)Three Months EndedLocation of Gain (Loss) Recognized in Earnings on DerivativesAugust 25, 2024August 27, 2023General andÂ administrative expenses2.5Â (0.1)Based on the fair value of our derivative instruments designated as cash flow hedges as of AugustÂ 25, 2024, we expect to reclassify $3.1 million of net gains on derivative instruments from AOCI to earnings during the next 12 months based on the maturity of our contracts. However, the amounts ultimately realized in earnings may change and will be dependent on the fair value of the contracts on the respective settlement dates. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 3 Months Ended Aug. 25, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsThe fair values of cash equivalents, receivables, net, accounts payable and short-term debt approximate their carrying amounts due to their short duration or market based interest rates. The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of AugustÂ 25, 2024 and MayÂ 26, 2024.Â Items Measured at Fair Value at August 25, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(1.6)â€”Â (1.6)â€”Â Equity forwards(2)6.1Â â€”Â 6.1Â $â€”Â Interest rate swaps - fair value hedge(3)(37.2)â€”Â (37.2)â€”Â Interest rate swaps - cash flow hedge(3)(0.3)â€”Â (0.3)â€”Â Total(33.0)â€”Â (33.0)â€”Â Â Items Measured at Fair Value at May 26, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(0.6)â€”Â (0.6)â€”Â Equity forwards(2)(3.2)â€”Â (3.2)â€”Â Interest rate swaps - fair value hedge(3)(51.8)â€”Â (51.8)â€”Â Total(55.6)â€”Â (55.6)â€”Â (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance.(2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance.(3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance.The carrying value and fair value of long-term debt as of AugustÂ 25, 2024, was $1.39Â billion and $1.43 billion, respectively. The carrying value and fair value of long-term debt as of MayÂ 26, 2024, was $1.37 billion. The fair value of long-term debt, classified as Level 2 in the fair value hierarchy, is determined based on market prices or, if market prices are not available, the present value of the underlying cash flows discounted at our incremental borrowing rates.The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2 in the fair value hierarchy, is determined based on third-party market appraisals. As of AugustÂ 25, 2024 and MayÂ 26, 2024, adjustments to the fair values of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2, were not material. The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 3 in the fair value hierarchy, is determined based on appraisals, sales prices of comparable assets, or estimates of discounted future cash flows. As of AugustÂ 25, 2024, adjustments to the fair values of non-financial assets, classified as Level 3, were not material. As of MayÂ 26, 2024, long-lived assets held and used with a carrying amount of $4.8Â million, primarily related to three underperforming restaurants, were determined to have a fair value of $1.5Â million resulting in an impairment charge of $3.3Â million. 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 36 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 3 Months Ended Aug. 25, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesAs collateral for performance on contracts and as credit guarantees to banks and insurers, we are contingently liable for guarantees of subsidiary obligations under standby letters of credit. As of AugustÂ 25, 2024 and MayÂ 26, 2024, we had $94.5 million and $79.5 million, respectively, of standby letters of credit related to workersâ€™ compensation and general liabilities accrued in our consolidated financial statements. As of AugustÂ 25, 2024 and MayÂ 26, 2024, we had $16.1 million and $16.8 million, respectively, of surety bonds related to other payments. Most surety bonds are renewable annually.As of AugustÂ 25, 2024 and MayÂ 26, 2024, we had $69.8 million and $71.0 million, respectively, of guarantees associated with leased properties that have been assigned to third parties, primarily related to the disposition of Red Lobster in fiscal 2015. These amounts represent the maximum potential amount of future payments under the guarantees. The fair value of the maximum potential future payments discounted at our weighted-average cost of capital as of AugustÂ 25, 2024 and MayÂ 26, 2024, amounted to $55.6 million and $57.7 million, respectively. In the event of default by a third party, the indemnity and default clauses in our assignment agreements govern our ability to recover from and pursue the third party for damages incurred as a result of its default. We do not hold any third-party assets as collateral related to these assignment agreements, except to the extent that the assignment allows us to repossess the building and personal property. The liability recorded for our expected credit losses under these leases as of May 26, 2024 was $10.6Â million. These guarantees expire over their respective lease terms, which range from fiscal 2025 through fiscal 2034.We are subject to private lawsuits, administrative proceedings and claims that arise in the ordinary course of our business.Â A number of these lawsuits, proceedings and claims may exist at any given time. These matters typically involve claims from guests, employees and others related to operational issues common to the restaurant industry, and can also involve infringement of, or challenges to, our trademarks. While the resolution of a lawsuit, proceeding or claim may have an impact on our financial results for the period in which it is resolved, we believe that the final disposition of the lawsuits, proceedings and claims in which we are currently involved, either individually or in the aggregate, will not have a material adverse effect on our financial position, results of operations or liquidity. 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 37 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 3 Months Ended Aug. 25, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent Events On September 18, 2024, the Board of Directors declared a cash dividend of $1.40 per share payable on November 1, 2024 to all shareholders of record as of the close of business on October 10, 2024.On September 16, 2024, the Company entered into Amendment No. 1 (the Amendment) to the Companyâ€™s existing $1,250,000,000 Revolving Credit Agreement, dated as of October 23, 2023 (as amended, the Revolving Credit Agreement), with Bank of America, N.A., as administrative agent, the lenders and other agents party thereto. The Amendment replaces the prior financial covenant (which provided for a maximum consolidated total debt to total capitalization ratio) with a new financial covenant requiring the Company to maintain, measured as of the end of each fiscal quarter, a maximum consolidated leverage ratio of 3.50 to 1.00 (which may be temporarily increased to 4.00 to 1.00 upon the election of the Company as a result of a covered acquisition, subject to customary limitations set forth in the Revolving Credit Agreement). All other material terms and conditions of the Revolving Credit Agreement were unchanged.On September 16, 2024, the Company entered into a senior unsecured $600Â million 2-year Term Loan Credit Agreement (the Term Loan Agreement) with Bank of America, N.A., as administrative agent, the lenders and other agents party thereto, the material terms of which are consistent with the Revolving Credit Agreement, as amended by the Amendment. The Term Loan Agreement provides for a single borrowing on any business day until February 17, 2025 (the Funding Date) and matures on the second anniversary of the Funding Date. The Company has not drawn on the Term Loan as of the date of this filing. The proceeds may be used to finance the Companyâ€™s anticipated acquisition of Chuyâ€™s Holdings. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Pay vs Performance Disclosure Â Â Net earnings $ 207.2 $ 194.5 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 39 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Aug. 25, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Policies) 3 Months Ended Aug. 25, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending MayÂ 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year.These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended MayÂ 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. Reclassification We have reclassified certain amounts in prior-period financial statements to conform to the current periodâ€™s presentation. Recently Issued Accounting Standards Recently Issued Accounting StandardsIn 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 updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in the fourth quarter of fiscal 2025.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Companyâ€™s disclosures. We plan to adopt in fiscal 2026.In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directorsâ€™ oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules. Derivative Instruments and Hedging Activities We enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities.By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken.We designate commodity contracts and equity forward contracts as cash flow hedging instruments. We have two interest rate swap agreements. One is designated as a fair value hedge of the related debt and the other is designated as a cash flow hedge of the benchmark interest rate on debt expected to be issued in fiscal 2025. Further, we entered into equity forward contracts to hedge the risk of changes in future cash flows associated with recognized, employee-directed investments in our common stock within the non-qualified deferred compensation plan. We did not elect hedge accounting with the expectation that changes in the fair value of the equity forward contracts would offset changes in the fair value of our common stock investments in the non-qualified deferred compensation plan. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 3 Months Ended Aug. 25, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Contract with Customer Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised of the following:(in millions)August 25, 2024May 26, 2024Unearned revenuesDeferred gift card revenue$579.5Â $620.6Â Deferred gift card discounts(25.5)(29.5)Other0.7Â 0.7Â Total$554.7Â $591.8Â Other liabilitiesDeferred franchise fees - non-current$4.9Â $4.9Â The following table presents a rollforward of deferred gift card revenue.Three Months Ended(in millions)August 25, 2024August 27, 2023Beginning balance$620.6Â $537.0Â Acquired deferred gift card revenueâ€”Â 61.8Â Activations122.4Â 130.1Â Redemptions and breakage(163.5)(165.5)Ending balance$579.5Â $563.4Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Additional Financial Information (Tables) 3 Months Ended Aug. 25, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Supplemental Balance Sheet Information The components of lease assets and liabilities on the consolidated balance sheet were as follows: (in millions)Balance Sheet ClassificationAugust 25, 2024May 26, 2024Operating lease right-of-use assetsOperating lease right-of-use assets$3,365.5Â $3,429.3Â Finance lease right-of-use assetsLand, buildings and equipment, net1,160.1Â 1,106.3Â Total lease assets, net$4,525.6Â $4,535.6Â Operating lease liabilities - currentOther current liabilities$200.6Â $198.8Â Finance lease liabilities - currentOther current liabilities16.2Â 15.3Â Operating lease liabilities - non-currentOperating lease liabilities - non-current3,636.8Â 3,704.7Â Finance lease liabilities - non-currentOther liabilities1,423.9Â 1,357.1Â Total lease liabilities$5,277.5Â $5,275.9Â Schedule of Supplemental Cash Flow Information Cash paid for interest and income taxes were as follows:Three Months Ended(in millions)August 25, 2024August 27, 2023Interest, net of amounts capitalized$36.3Â $34.3Â Income taxes, net of refunds4.6Â 2.0Â Non-cash investing and financing activities were as follows:Three Months Ended(in millions)August 25, 2024August 27, 2023Increase in land, buildings and equipment through accrued purchases$33.8Â $64.0Â Right-of-use assets obtained in exchange for new operating lease liabilities(1)7.1Â 298.0Â Right-of-use assets obtained in exchange for new finance lease liabilities35.8Â 45.3Â Net change in right-of-use assets mainly due to lease modifications resulting in reclassification of leases from operating to finance19.9Â 2.1Â (1) Right-of-use assets obtained in fiscal 2024 includes $291.6Â million from the acquisition of Ruthâ€™s Chris. X - DefinitionAssets And Liabilities, Lessee [Table Text Block] + ReferencesNo definition available. + Details Name: dri_AssetsAndLiabilitiesLesseeTableTextBlock Namespace Prefix: dri_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Net Earnings per Share (Tables) 3 Months Ended Aug. 25, 2024 Earnings Per Share [Abstract] Â Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows:Â Three Months Ended(in millions)August 25,2024August 27,2023Anti-dilutive stock-based compensation awards0.3Â â€”Â 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 XML 44 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 3 Months Ended Aug. 25, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information, by Segment The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.(in millions)Olive GardenLongHorn SteakhouseFine DiningOther BusinessCorporateConsolidatedFor the three months ended August 25, 2024Sales$1,209.1Â $713.5Â $278.9Â $555.5Â $â€”Â $2,757.0Â Restaurant and marketing expenses960.1Â 585.9Â 241.3Â 471.8Â (20.2)2,238.9Â Segment profit$249.0Â $127.6Â $37.6Â $83.7Â $20.2Â $518.1Â Depreciation and amortization$45.3Â $20.3Â $16.8Â $25.7Â $13.4Â $121.5Â Impairments and disposal of assets, netâ€”Â â€”Â â€”Â â€”Â 1.0Â 1.0Â Purchases of land, buildings and equipment55.7Â 36.0Â 26.6Â 27.0Â (0.1)145.2Â (in millions)Olive GardenLongHorn SteakhouseFine Dining1Other BusinessCorporateConsolidatedFor the three months ended August 27, 2023Sales$1,227.9Â $669.8Â $273.5Â $559.4Â $â€”Â $2,730.6Â Restaurant and marketing expenses965.6Â 552.4Â 233.8Â 475.1Â (15.4)2,211.5Â Segment profit$262.3Â $117.4Â $39.7Â $84.3Â $15.4Â $519.1Â Depreciation and amortization$39.6Â $18.2Â $15.6Â $25.1Â $11.3Â $109.8Â Impairments and disposal of assets, net0.2Â â€”Â â€”Â â€”Â 2.9Â 3.1Â Purchases of land, buildings and equipment65.8Â 34.5Â 23.5Â 26.6Â 0.5Â 150.9Â 1 Includes Ruthâ€™s Chris results from the date of acquisition (June 14, 2023) forward. Schedule of Reconciliation of Operating Profit (Loss) from Segments to Consolidated A reconciliation of segment profit to earnings from continuing operations before income taxes is below.Three Months Ended(in millions)August 25, 2024August 27, 2023Segment profit$518.1Â $519.1Â Less general and administrative expenses(126.4)(153.3)Less depreciation and amortization(121.5)(109.8)Less impairments and disposal of assets, net(1.0)(3.1)Less interest, net(37.1)(29.7)Earnings before income taxes$232.1Â $223.2Â X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Impairments and Disposal of Assets, Net (Tables) 3 Months Ended Aug. 25, 2024 Asset Impairment Charges [Abstract] Â Schedule of Impairments and Disposal of Assets Impairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following:Three Months Ended(in millions)August 25, 2024August 27, 2023Restaurant impairments$â€”Â $0.3Â Disposal (gains) losses0.1Â 4.9Â Other0.9Â (2.1)Impairments and disposal of assets, net$1.0Â $3.1Â X - DefinitionImpairments And Disposal Of Assets + ReferencesNo definition available. + Details Name: dri_ImpairmentsAndDisposalOfAssetsTableTextBlock Namespace Prefix: dri_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Tables) 3 Months Ended Aug. 25, 2024 Stockholders' Equity Note [Abstract] Â Schedule of AOCI The components of AOCI, net of tax, for the quarter ended AugustÂ 25, 2024 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalance at May 26, 2024$4.6Â $24.5Â (3.5)25.6Â Gain (loss)â€”Â 0.4Â â€”Â 0.4Â Reclassification realized in net earningsâ€”Â (0.2)0.1Â (0.1)Balance at August 25, 2024$4.6Â $24.7Â (3.4)25.9Â The components of AOCI, net of tax, for the quarter ended AugustÂ 27, 2023 were as follows:(in millions)Foreign Currency Translation AdjustmentUnrealized Gains (Losses) on DerivativesBenefit Plan Funding PositionAccumulated Other Comprehensive IncomeBalances at May 28, 2023$4.5Â $3.9Â (5.2)3.2Â Gain (loss)â€”Â 12.5Â â€”Â 12.5Â Reclassification realized in net earningsâ€”Â 0.1Â 0.2Â 0.3Â Balance at August 27 2023$4.5Â $16.5Â (5.0)16.0Â Schedule of Reclassification out of AOCI The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded.Amount Reclassified from AOCI into Net EarningsThree Months Ended(in millions) AOCI ComponentsLocation of Gain (Loss) Recognized in EarningsAugust 25,2024August 27,2023DerivativesCommodity contracts(1)(0.4)(1.9)Equity contracts(2)(0.1)1.3Â Interest rate contracts(3)0.9Â â€”Â Total before tax$0.4Â $(0.6)Tax (expense) benefit(0.2)0.5Â Net of tax$0.2Â $(0.1)Benefit plan funding positionRecognized net actuarial gain (loss) - other plans(4)(0.2)(0.2)Total before tax(0.2)(0.2)Tax (expense) benefit0.1Â â€”Â Net of tax(0.1)(0.2)(1)Primarily included in food and beverage costs and restaurant expenses. See Note 10 for additional details.(2)Included in general and administrative expenses. See Note 10 for additional details.(3)Included in interest, net on our consolidated statement of earnings.(4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses. X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 3 Months Ended Aug. 25, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: Three Months EndedÂ August 25, 2024August 27, 2023Weighted-average fair value$44.79$55.56Dividend yield3.6Â %3.4Â %Expected volatility of stock40.8Â %42.2Â %Risk-free interest rate4.1Â %4.0Â %Expected option life (in years)6.35.9Weighted-average exercise price per share$139.43$169.02The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: Three Months EndedAugust 25, 2024August 27, 2023Dividend yield (1)0.0Â %0.0Â %Expected volatility of stock26.5Â %32.3Â %Risk-free interest rate4.2Â %4.5Â %Expected life (in years)2.92.9Weighted-average grant date fair value per unit$181.65$217.11(1)Assumes a reinvestment of dividends. Schedule of Stock-Based Compensation Activity The following table presents a summary of our stock-based compensation activity for the three months ended AugustÂ 25, 2024.(in millions)StockOptionsRestrictedStock/RestrictedStockUnitsEquity-Settled PerformanceStock UnitsCash-Settled DardenStockUnitsOutstanding beginning of period1.34Â 0.26Â 0.35Â 0.76Â Awards granted0.17Â 0.05Â 0.11Â 0.17Â Awards granted performance impactâ€”Â â€”Â 0.02Â â€”Â Awards exercised/vested(0.09)(0.04)(0.15)(0.25)Awards forfeitedâ€”Â â€”Â â€”Â (0.01)Outstanding end of period1.42Â 0.27Â 0.33Â 0.67Â Schedule of Recognized Expense From Stock-Based Compensation We recognized expense from stock-based compensation as follows:Â Three Months Ended(in millions)August 25,2024August 27,2023Stock options$4.8Â $4.2Â Restricted stock/restricted stock units5.5Â 4.6Â Equity-settled performance stock units12.5Â 10.5Â Cash-settled Darden stock units10.6Â 9.7Â Employee stock purchase plan0.8Â 0.7Â Director compensation program/other0.5Â 0.6Â Total stock-based compensation expense$34.7Â $30.3Â 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 cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested shares. + 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_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities (Tables) 3 Months Ended Aug. 25, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Schedule of Notional and Fair Values of Derivative Contracts The notional and fair values of our derivative contracts were as follows:Â Fair Values(in millions, except per share data)Number of Shares OutstandingWeighted-AverageÂ Per Share Forward RatesNotional ValuesDerivative Assets (1)Derivative Liabilities (1)August 25, 2024August 25,2024May 26,2024August 25,2024May 26,2024Equity forwards:Designated0.3$143.26$37.7Â $2.6Â $â€”Â $â€”Â $0.8Â Not designated0.4135.3147.7Â 3.5Â â€”Â â€”Â 2.4Â Total equity forwards (2)$6.1Â $â€”Â $â€”Â $3.2Â Commodity contracts:DesignatedN/AN/A$15.8Â $â€”Â $0.1Â $1.6Â $0.7Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â â€”Â Total commodity contracts (3)$â€”Â $0.1Â $1.6Â $0.7Â Interest rate relatedDesignated - Fair Value HedgeN/AN/A$300.0Â $â€”Â $â€”Â $37.2Â 51.8Â Designated - Cash Flow HedgeN/AN/A600.0Â â€”Â â€”Â 0.3Â â€”Â Not designatedN/AN/Aâ€”Â â€”Â â€”Â â€”Â Total interest rate related$â€”Â $â€”Â $37.5Â $51.8Â Total derivative contracts$6.1Â $0.1Â $39.1Â $55.7Â Â (1)Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our consolidated balance sheets. (2)Designated and undesignated equity forwards extend through July 2028.(3)Commodity contracts extend through June 2025. Schedule of Effects of Derivative Instruments in Hedging Relationships The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in AOCIAmount of Gain (Loss) Reclassified from AOCI to EarningsThree Months EndedThree Months Ended(in millions)August 25,2024August 27,2023August 25,2024August 27,2023Equity (1)$1.7Â (2.2)(0.1)$1.3Â Commodity (2)(1.4)1.7Â (0.4)(1.9)Interest rate (3)(0.3)17.9Â 0.9Â â€”Â Total$â€”Â $17.4Â $0.4Â $(0.6)(1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses.(2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net.The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings on DerivativesAmount of Gain (Loss) Recognized in Earnings on Related Hedged ItemThree Months EndedThree Months Ended(in millions)August 25,2024August 27,2023August 25,2024August 27,2023Interest rate (1)(2)$14.6Â (6.9)(14.6)$6.9Â Â (1) Location of the gain (loss) recognized in earnings on derivatives and

related hedged item is interest, net. (2) Hedged item in fair value hedge relationship is debt.The effects of derivatives not designated as hedging instruments in the consolidated statements of earnings were as follows:Amount of Gain (Loss) Recognized in Earnings(in millions)Three Months EndedLocation of Gain (Loss) Recognized in Earnings on DerivativesAugust 25, 2024August 27, 2023General andÂ administrative expenses2.5Â (0.1) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 3 Months Ended Aug. 25, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Values of Financial Instruments Measured at Fair Value on Recurring Basis The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of AugustÂ 25, 2024 and MayÂ 26, 2024.Â Items Measured at Fair Value at August 25, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)$(1.6)â€”Â (1.6)â€”Â Equity forwards(2)6.1Â â€”Â 6.1Â $â€”Â Interest rate swaps - fair value hedge(3)(37.2)â€”Â (37.2)â€”Â Interest rate swaps - cash flow hedge(3)(0.3)â€”Â (0.3)â€”Â Total(33.0)â€”Â (33.0)â€”Â Â Items Measured at Fair Value at May 26, 2024(in millions)Â Fair valueof assets(liabilities)QuotedÂ pricesin activemarket foridenticalÂ assets(liabilities)(Level 1)Significantotherobservableinputs(Level 2)Significantunobservableinputs(Level 3)Derivatives:Commodities futures, swaps & options(1)(0.6)â€”Â (0.6)â€”Â Equity forwards(2)(3.2)â€”Â (3.2)â€”Â Interest rate swaps - fair value hedge(3)(51.8)â€”Â (51.8)â€”Â Total(55.6)â€”Â (55.6)â€”Â (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance.(2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance.(3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance. 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 assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation (Details) $ / shares in Units, $ in Millions Aug. 25, 2024 restaurant location Jul. 17, 2024 USD ($) $ / shares Chuyâ€™s Holdings Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Acquisition price per share (in dollars per share) | $ / shares Â $ 37.50 Enterprise value of acquisition | $ Â $ 605 Entity Operated Units, Joint Venture | North America Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Number of restaurants 2 Â Entity Operated Units, Contractual Agreements | North America Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Number of restaurants | location 4 Â Franchised Units | North America Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Number of restaurants 91 Â Franchised Units | Latin America, the Caribbean, Asia and the Middle East Â Â Summary Of Significant Accounting Policies [Line Items] Â Â Number of restaurants 58 Â X - DefinitionBusiness Acquisition, Enterprise Value + ReferencesNo definition available. + Details Name: dri_BusinessAcquisitionEnterpriseValue Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSummary Of Significant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: dri_SummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: dri_ Data Type: xbrli:stringItemType 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 - 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 - Details Name: us-gaap_BusinessAcquisitionAxis=dri_ChuysHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=dri_EntityOperatedUnitsJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=dri_EntityOperatedUnitsContractualAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FranchisorDisclosureAxis=us-gaap_FranchisedUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=dri_LatinAmericaCaribbeanAsiaAndMiddleEastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Deferred Revenue from Contract with Customer (Details) - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Aug. 27, 2023 May 28, 2023 Unearned revenues Â Â Â Â Total $ 554.7 $ 591.8 Â Â Other liabilities Â Â Â Â Deferred franchise fees - non-current 4.9 4.9 Â Â Gift Card Â Â Â Â Unearned revenues Â Â Â Â Deferred revenues 579.5 620.6 $ 563.4 $ 537.0 Deferred gift card discounts (25.5) (29.5) Â Â Other Â Â Â Â Unearned revenues Â Â Â Â Deferred revenues $ 0.7 $ 0.7 Â Â X - DefinitionContract With Customer Liability, Accumulated Allowance For Discounts, Current + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityAccumulatedAllowanceForDiscountsCurrent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionContract With Customer, Liability, Net Of Discounts, Current + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityNetOfDiscountsCurrent Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=dri_GiftCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductAndServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition - Schedule of Deferred Gift Card Revenue (Details) - Gift Card - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Change in Contract with Customer, Liability [Roll Forward] Â Â Beginning balance $ 620.6 $ 537.0 Acquired deferred gift card revenue 0.0 61.8 Activations 122.4 130.1 Redemptions and breakage (163.5) (165.5) Ending balance $ 579.5 $ 563.4 X - DefinitionChange in Contract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: dri_ChangeinContractwithCustomerLiabilityRollForward Namespace Prefix: dri_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContract With Customer, Liability, Increase From Cash Receipts + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityIncreaseFromCashReceipts Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContract With Customer, Liability, Redemptions And Breakage + ReferencesNo definition available. + Details Name: dri_ContractWithCustomerLiabilityRedemptionsAndBreakage Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, 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 increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityIncreaseDecreaseForContractAcquiredInBusinessCombination Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=dri_GiftCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Additional Financial Information - Schedule of Supplemental Balance Sheet Information (Details) - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Operating lease right-of-use assets $ 3,365.5 $ 3,429.3 Finance lease right-of-use assets $ 1,160.1 $ 1,106.3 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Carrying amount of long-lived assets held and used Carrying amount of long-lived assets held and used Total lease assets, net $ 4,525.6 $ 4,535.6 Operating lease liabilities - current $ 200.6 $ 198.8 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Other Liabilities, Current Other Liabilities, Current Finance lease liabilities - current $ 16.2 $ 15.3 Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Other Liabilities, Current Other Liabilities, Current Operating lease liabilities - non-current $ 3,636.8 $ 3,704.7 Finance lease liabilities - non-current $ 1,423.9 $ 1,357.1 Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Other liabilities Other liabilities Total lease liabilities $ 5,277.5 $ 5,275.9 X - DefinitionLease, Liability + ReferencesNo definition available. + Details Name: dri_LeaseLiability Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLease, Right-Of-Use Asset + ReferencesNo definition available. + Details Name: dri_LeaseRightOfUseAsset Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 54 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Additional Financial Information - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 May 26, 2024 Cash Paid for Interest and Income Taxes [Abstract] Â Â Â Interest, net of amounts capitalized $ 36.3 $ 34.3 Â Income taxes, net of refunds 4.6 2.0 Â Noncash Investing and Financing Items [Abstract] Â Â Â Increase in land, buildings and equipment through accrued purchases 33.8 64.0 Â Right-of-use assets obtained in exchange for new operating lease liabilities 7.1 298.0 Â Right-of-use assets obtained in exchange for new finance lease liabilities 35.8 45.3 Â Net change in right-of-use assets mainly due to lease modifications resulting in reclassification of leases from operating to finance 19.9 2.1 Â Restricted cash $ 24.4 $ 48.4 $ 25.3 Ruthâ€™s Chris Â Â Â Noncash Investing and Financing Items [Abstract] Â Â Â Right-of-use asset obtained from the acquisition Â Â $ 291.6 X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset + ReferencesNo definition available. + Details Name: dri_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAsset Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRight-Of-Use Asset, Reclassification Of Operating Lease To Finance Lease, Net + ReferencesNo definition available. + Details Name: dri_RightOfUseAssetReclassificationOfOperatingLeaseToFinanceLeaseNet Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. 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 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: 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 5: 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_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 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_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=dri_RuthsChrisSteakHouseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Income Tax Disclosure [Abstract] Â Â Effective income tax rate 10.60% 12.70% Tax position, change is reasonably possible in the next twelve months $ 1.7 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the unrecognized tax benefit of a position taken for which it is reasonably possible that the total amount thereof will significantly increase or decrease within twelve months of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_SignificantChangeInUnrecognizedTaxBenefitsIsReasonablyPossibleAmountOfUnrecordedBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Net Earnings per Share (Details) - shares shares in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Earnings Per Share [Abstract] Â Â Anti-dilutive stock-based compensation awards (in shares) 0.3 0.0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) 3 Months Ended Aug. 25, 2024 segment Segment Reporting [Abstract] Â Number of reportable segments 4 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Segment Reporting (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Segment Reporting Information [Line Items] Â Â Sales $ 2,757.0 $ 2,730.6 Restaurant and marketing expenses 2,238.9 2,211.5 Segment profit 518.1 519.1 Depreciation and amortization 121.5 109.8 Impairments and disposal of assets, net 1.0 3.1 Purchases of land, buildings and equipment 145.2 150.9 Operating Segments | Olive Garden Â Â Segment Reporting Information [Line Items] Â Â Sales 1,209.1 1,227.9 Restaurant and marketing expenses 960.1 965.6 Segment profit 249.0 262.3 Depreciation and amortization 45.3 39.6 Impairments and disposal of assets, net 0.0 0.2 Purchases of land, buildings and equipment 55.7 65.8 Operating Segments | LongHorn Steakhouse Â Â Segment Reporting Information [Line Items] Â Â Sales 713.5 669.8 Restaurant and marketing expenses 585.9 552.4 Segment profit 127.6 117.4 Depreciation and amortization 20.3 18.2 Impairments and disposal of assets, net 0.0 0.0 Purchases of land, buildings and equipment 36.0 34.5 Operating Segments | Fine Dining Â Â Segment Reporting Information [Line Items] Â Â Sales 278.9 273.5 Restaurant and marketing expenses 241.3 233.8 Segment profit 37.6 39.7 Depreciation and amortization 16.8 15.6 Impairments and disposal of assets, net 0.0 0.0 Purchases of land, buildings and equipment 26.6 23.5 Operating Segments | Other Business Â Â Segment Reporting Information [Line Items] Â Â Sales 555.5 559.4 Restaurant and marketing expenses 471.8 475.1 Segment profit 83.7 84.3 Depreciation and amortization 25.7 25.1 Impairments and disposal of assets, net 0.0 0.0 Purchases of land, buildings and equipment 27.0 26.6 Corporate Â Â Segment Reporting Information [Line Items] Â Â Sales 0.0 0.0 Restaurant and marketing expenses (20.2) (15.4) Segment profit 20.2 15.4 Depreciation and amortization 13.4 11.3 Impairments and disposal of assets, net 1.0 2.9 Purchases of land, buildings and equipment $ (0.1) $ 0.5 X - DefinitionRestaurant And Marketing Expense + ReferencesNo definition available. + Details Name: dri_RestaurantAndMarketingExpense Namespace Prefix: dri_ 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) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dri_OliveGardenSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dri_LongHornSteakhouseSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=dri_FineDiningSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Reconciliation of Segment Profit to Earnings (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Segment Reporting [Abstract] Â Â Segment profit $ 518.1 $ 519.1 Less general and administrative expenses (126.4) (153.3) Less depreciation and amortization (121.5) (109.8) Less impairments and disposal of assets, net (1.0) (3.1) Less interest, net (37.1) (29.7) Earnings before income taxes $ 232.1 $ 223.2 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) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges 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 - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Impairments and Disposal of Assets, Net - Schedule of Impairments and Disposal of Assets (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Asset Impairment Charges [Abstract] Â Â Restaurant impairments $ 0.0 $ 0.3 Disposal (gains) losses 0.1 4.9 Other 0.9 (2.1) Impairments and disposal of assets, net $ 1.0 $ 3.1 X - DefinitionOther Asset Impairment Charges And Other Impacts + ReferencesNo definition available. + Details Name: dri_OtherAssetImpairmentChargesAndOtherImpacts Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from the difference between the sale price or salvage price and the book value of an asset that was sold or retired, and gain (loss) from the write down of assets from their carrying value to fair value. + 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_GainLossOnSalesOfAssetsAndAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe charge against earnings resulting from the aggregate write down of tangible assets from their carrying value to their fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_TangibleAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 61 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Impairments and Disposal of Assets, Net - Narrative (Details) 3 Months Ended Aug. 27, 2023 location Asset Impairment Charges [Abstract] Â Number of locations closed 4 X - DefinitionNumber Of Location Closures + ReferencesNo definition available. + Details Name: dri_NumberOfLocationClosures Namespace Prefix: dri_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AssetImpairmentChargesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 62 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Components of AOCI (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning balance $ 2,242.5 $ 2,201.5 Gain (loss) 0.4 12.5 Reclassification realized in net earnings (0.1) 0.3 Ending balance 2,143.7 2,148.0 Accumulated Other Comprehensive Income Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning balance 25.6 3.2 Ending balance 25.9 16.0 Foreign Currency Translation Adjustment Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning balance 4.6 4.5 Gain (loss) 0.0 0.0 Reclassification realized in net earnings 0.0 0.0 Ending balance 4.6 4.5 Unrealized Gains (Losses) on Derivatives Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning balance 24.5 3.9 Gain (loss) 0.4 12.5 Reclassification realized in net earnings (0.2) 0.1 Ending balance 24.7 16.5 Benefit Plan Funding Position Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Beginning balance (3.5) (5.2) Gain (loss) 0.0 0.0 Reclassification realized in net earnings 0.1 0.2 Ending balance $ (3.4) $ (5.0) 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_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OciBeforeReclassificationsNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity - Schedule of Reclassification Adjustments out of AOCI (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Less general and administrative expenses $ (126.4) $ (153.3) Total before tax 232.1 223.2 Tax (expense) benefit (24.5) (28.4) Net earnings 207.2 194.5 Amount Reclassified from AOCI into Net Earnings | Derivatives Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Total before tax 0.4 (0.6) Tax (expense) benefit (0.2) 0.5 Net earnings 0.2 (0.1) Amount Reclassified from AOCI into Net Earnings | Derivatives | Commodity contracts Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Food and beverage costs and restaurant expenses (0.4) (1.9) Amount Reclassified from AOCI into Net Earnings | Derivatives | Equity contracts Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Restaurant labor costs and general and administrative expenses (0.1) 1.3 Amount Reclassified from AOCI into Net Earnings | Derivatives | Interest rate contracts Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Restaurant labor costs and general and administrative expenses 0.9 0.0 Amount Reclassified from AOCI into Net Earnings | Benefit plan funding position Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Total before tax (0.2) (0.2) Tax (expense) benefit 0.1 0.0 Net earnings (0.1) (0.2) Amount Reclassified from AOCI into Net Earnings | Benefit plan funding position | Recognized net actuarial gain (loss) - other plans Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Less general and administrative expenses $ (0.2) $ (0.2) X - DefinitionCost, Direct Labor And General And Administrative Expenses + ReferencesNo definition available. + Details Name: dri_CostDirectLaborAndGeneralAndAdministrativeExpenses Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - 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 - 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_EquityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) - $ / shares 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Weighted-average fair value (in dollars per share) $ 44.79 $ 55.56 Dividend yield 3.60% 3.40% Expected volatility of stock 40.80% 42.20% Risk-free interest rate 4.10% 4.00% Expected option life (in years) 6 years 3 months 18 days 5 years 10 months 24 days Weighted-average exercise price per share (in dollars per share) $ 139.43 $ 169.02 Equity-Settled Performance Stock Units Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Dividend yield 0.00% 0.00% Expected volatility of stock 26.50% 32.30% Risk-free interest rate 4.20% 4.50% Expected option life (in years) 2 years 10 months 24 days 2 years 10 months 24 days Weighted-average exercise price per share (in dollars per share) $ 181.65 $ 217.11 X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - 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 - 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 - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=dri_PerformanceStockUnitsEquitySettledMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Schedule of Stock-Based Compensation Activity (Details) shares in Thousands 3 Months Ended Aug. 25, 2024 shares Stock Options Â Outstanding shares beginning of period (in shares) 1,340 Awards granted (in shares) 170 Awards granted performance impact (in shares) 0 Awards exercised/vested (in shares) (90) Awards forfeited (in shares) 0 Outstanding shares end of period (in shares) 1,420 Restricted Stock/ Restricted Stock Units Â Non-Option Awards Â Outstanding shares beginning of period (in shares) 260 Awards granted (in shares) 50 Awards granted performance impact (in shares) 0 Awards exercised/vested (in shares) (40) Awards forfeited (in shares) 0 Outstanding shares end of period (in shares) 270 Equity-Settled Performance Stock Units Â Non-Option Awards Â Outstanding shares beginning of period (in shares) 350 Awards granted (in shares) 110 Awards granted performance impact (in shares) 20 Awards exercised/vested (in shares) (150) Awards forfeited (in shares) 0 Outstanding shares end of period (in shares) 330 Cash-Settled Darden Stock Units Â Non-Option Awards Â Outstanding shares beginning of period (in shares) 760 Awards granted (in shares) 170 Awards granted performance impact (in shares) 0 Awards exercised/vested (in shares) (250) Awards forfeited (in shares) (10) Outstanding shares end of period (in shares) 670 X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Performance Impact Of Grants In Period + ReferencesNo definition available. + Details Name: dri_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceImpactOfGrantsInPeriod Namespace Prefix: dri_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement By Share-Based Payment Award, Options, Performance Impact Of Grants In Period + ReferencesNo definition available. + Details Name: dri_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsPerformanceImpactOfGrantsInPeriod Namespace Prefix: dri_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 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 - 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 - 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 - Details Name: us-gaap_AwardTypeAxis=dri_RestrictedStockAndRestrictedStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_PerformanceStockUnitsEquitySettledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_StockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Schedule of Recognized Expense From Stock-Based Compensation (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Total stock-based compensation expense $ 34.7 $ 30.3 Stock options Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Total stock-based compensation expense 4.8 4.2 Restricted stock/restricted stock units Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Total stock-based compensation expense 5.5 4.6 Equity-settled performance stock units Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Total stock-based compensation expense 12.5 10.5 Cash-settled Darden stock units Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Total stock-based compensation expense 10.6 9.7 Employee stock purchase plan Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Total stock-based compensation expense 0.8 0.7 Director compensation program/other Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Total stock-based compensation expense $ 0.5 $ 0.6 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=dri_RestrictedStockAndRestrictedStockUnitsRSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_PerformanceStockUnitsEquitySettledMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=dri_StockUnitsMember 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=dri_DirectorCompensationProgramOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Narrative (Details) $ in Millions 3 Months Ended Aug. 25, 2024 USD ($) derivative_instrument Derivative [Line Items] Â Cash flow hedge gains to be reclassified within twelve months | $ $ 3.1 Interest rate contracts Â Derivative [Line Items] Â Number of interest rate swap agreements 2 Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Derivative [Line Items] Â Number of interest rate swap agreements 1 X - DefinitionThe estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths 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 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of derivative instruments of a particular group held by the entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Schedule of Notional and Fair Values of Derivative Contracts Designated and Not Designated as Hedging Instruments (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended Aug. 25, 2024 May 26, 2024 Derivatives, Fair Value [Line Items] Â Â Derivative Assets $ 6.1 $ 0.1 Derivative Liabilities 39.1 55.7 Equity forwards: Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Assets 6.1 0.0 Derivative Liabilities $ 0.0 3.2 Equity forwards: | Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Number of shares outstanding (in shares) 0.3 Â Weighted-Average Per Share Forward Rates (in dollars per share) $ 143.26 Â Notional Values $ 37.7 Â Derivative Assets 2.6 0.0 Derivative Liabilities $ 0.0 0.8 Equity forwards: | Not Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Number of shares outstanding (in shares) 0.4 Â Weighted-Average Per Share Forward Rates (in dollars per share) $ 135.31 Â Notional Values $ 47.7 Â Derivative Assets 3.5 0.0 Derivative Liabilities 0.0 2.4 Commodity contracts Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Assets 0.0 0.1 Derivative Liabilities 1.6 0.7 Commodity contracts | Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Notional Values 15.8 Â Derivative Assets 0.0 0.1 Derivative Liabilities 1.6 0.7 Commodity contracts | Not Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Notional Values 0.0 Â Derivative Assets 0.0 0.0 Derivative Liabilities 0.0 0.0 Interest rate contracts Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Assets 0.0 0.0 Derivative Liabilities 37.5 51.8 Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Derivatives, Fair Value [Line Items] Â Â Notional Values 300.0 Â Derivative Assets 0.0 0.0 Derivative Liabilities 37.2 51.8 Interest rate contracts | Designated as Hedging Instruments | Cash Flow Hedging Â Â Derivatives, Fair Value [Line Items] Â Â Notional Values 600.0 Â Derivative Assets 0.0 0.0 Derivative Liabilities 0.3 0.0 Interest rate contracts | Not Designated as Hedging Instruments Â Â Derivatives, Fair Value [Line Items] Â Â Derivative Assets 0.0 0.0 Derivative Liabilities $ 0.0 $ 0.0 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 - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType 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. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe per share price of the Company's stock at which the contract holder of the freestanding contract has the right to purchase or sell the Company's stock at a future date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 40 -Section 50 -Paragraph 5 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481648/480-10-50-2 + Details Name: us-gaap_ForwardContractIndexedToIssuersEquityForwardRate

Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Cash Flow Hedging Relationships (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of Gain (Loss) Recognized in AOCI $ 0.0 $ 17.4 Amount of Gain (Loss) Reclassified from AOCI to Earnings 0.4 (0.6) Equity forwards: Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of Gain (Loss) Recognized in AOCI 1.7 (2.2) Amount of Gain (Loss) Reclassified from AOCI to Earnings (0.1) 1.3 Commodity contracts Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of Gain (Loss) Recognized in AOCI (1.4) 1.7 Amount of Gain (Loss) Reclassified from AOCI to Earnings (0.4) (1.9) Interest rate contracts Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of Gain (Loss) Recognized in AOCI (0.3) 17.9 Amount of Gain (Loss) Reclassified from AOCI to Earnings $ 0.9 $ 0.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480627/815-20-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Subparagraph (c) -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Fair Value Hedging Relationships (Details) - Interest rate contracts - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Amount of Gain (Loss) Recognized in Earnings on Derivatives $ 14.6 $ (6.9) Amount of Gain (Loss) Recognized in Earnings on Related Hedged Item $ (14.6) $ 6.9 X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the increase (decrease) in fair value of the hedged item in a fair value hedge recognized in the income statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 25 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480238/815-25-50-1 + Details Name: us-gaap_ChangeInUnrealizedGainLossOnHedgedItemInFairValueHedge1 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 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments and Hedging Activities - Schedule of Effects of Derivatives Not Designated as Hedging Instruments (Details) - USD ($) $ in Millions 3 Months Ended Aug. 25, 2024 Aug. 27, 2023 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Â Amount of Gain (Loss) Recognized in Earnings $ 2.5 $ (0.1) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 72 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Financial Instruments Measured at Fair Value on Recurring Basis (Details) - Fair Value, Measurements, Recurring - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Total $ (33.0) $ (55.6) Commodities futures, swaps & options Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (1.6) (0.6) Equity forwards Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 6.1 (3.2) Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (37.2) (51.8) Interest rate contracts | Designated as Hedging Instruments | Cash Flow Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (0.3) Â QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Total 0.0 0.0 QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) | Commodities futures, swaps & options Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) | Equity forwards Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) | Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 QuotedÂ prices in active market for identicalÂ assets (liabilities) (Level 1) | Interest rate contracts | Designated as Hedging Instruments | Cash Flow Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 Â Significant other observable inputs (Level 2) Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Total (33.0) (55.6) Significant other observable inputs (Level 2) | Commodities futures, swaps & options Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (1.6) (0.6) Significant other observable inputs (Level 2) | Equity forwards Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 6.1 (3.2) Significant other observable inputs (Level 2) | Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (37.2) (51.8) Significant other observable inputs (Level 2) | Interest rate contracts | Designated as Hedging Instruments | Cash Flow Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives (0.3) Â Significant unobservable inputs (Level 3) Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Total 0.0 0.0 Significant unobservable inputs (Level 3) | Commodities futures, swaps & options Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 Significant unobservable inputs (Level 3) | Equity forwards Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 0.0 Significant unobservable inputs (Level 3) | Interest rate contracts | Designated as Hedging Instruments | Fair Value Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives 0.0 $ 0.0 Significant unobservable inputs (Level 3) | Interest rate contracts | Designated as Hedging Instruments | Cash Flow Hedging Â Â Fair Value Assets and Liabilities Measured On Recurring Basis [Line Items] Â Â Derivatives $ 0.0 Â X - DefinitionAssets (Liabilities), Net, Fair Value Disclosure + ReferencesNo definition available. + Details Name: dri_AssetsLiabilitiesNetFairValueDisclosure Namespace Prefix: dri_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair Value Assets and Liabilities Measured On Recurring Basis [Line Items] + ReferencesNo definition available. + Details Name: dri_FairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisLineItems Namespace Prefix: dri_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForwardContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_FairValueHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember 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 73 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Narrative (Details) $ in Millions 12 Months Ended May 26, 2024 USD ($) restaurant Aug. 25, 2024 USD ($) Impaired Long-Lived Assets Held and Used [Line Items] Â Â Carrying amount of long-lived assets held and used $ 4,184.3 $ 4,272.8 Significant unobservable inputs (Level 3) | Underperforming Restaurants Â Â Impaired Long-Lived Assets Held and Used [Line Items] Â Â Carrying amount of long-lived assets held and used $ 4.8 Â Number of underperforming restaurants | restaurant 3 Â Fair value of long-lived assets held-for-sale $ 1.5 Â Asset impairment charge 3.3 Â Carrying Value Â Â Impaired Long-Lived Assets Held and Used [Line Items] Â Â Long-term debt 1,370.0 1,390.0 Fair Value Â Â Impaired Long-Lived Assets Held and Used [Line Items] Â Â Long-term debt $ 1,370.0 $ 1,430.0 X - DefinitionNumber Of Underperforming Restaurants + ReferencesNo definition available. + Details Name: dri_NumberOfUnderperformingRestaurants Namespace Prefix: dri_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of assets classified as held for sale. + 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/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/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 4: http://www.xbrl.org/2003/role/exampleRef -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_AssetsHeldForSaleLongLivedFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ImpairedLongLivedAssetsHeldAndUsedLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: 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/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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_PropertyPlantAndEquipmentByTypeAxis=dri_UnderperformingRestaurantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - USD ($) $ in Millions Aug. 25, 2024 May 26, 2024 Workers Compensation and General Liabilities Accrued Â Â Loss Contingencies [Line Items] Â Â Standby letters of credit $ 94.5 $ 79.5 Surety Bonds and Other Payments Â Â Loss Contingencies [Line Items] Â Â Standby letters of credit 16.1 16.8 Property Lease Guarantee Â Â Loss Contingencies [Line Items] Â Â Loss contingency, estimate of possible loss 69.8 71.0 Fair value of potential payments discounted at pre-tax cost of capital related to guarantee obligations $ 55.6 57.7 Loss contingency accrual Â Â $ 10.6 X - DefinitionFair value portion of guarantee, including, but not limited to, financial standby letter of credit, fair value guarantee, guarantee of collection of scheduled contractual cash flows from financial assets, and contracts that contingently require the guarantor to make payments or perform services. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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_GuaranteesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount 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/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=dri_WorkersCompensationAndGeneralLiabilitiesAccruedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=dri_SuretyBondAndOtherPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_PropertyLeaseGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) 3 Months Ended Sep. 18, 2024 $ / shares Sep. 16, 2024 USD ($) Aug. 25, 2024 $ / shares Aug. 27, 2023 $ / shares Oct. 23, 2023 USD ($) Subsequent Event [Line Items] Â Â Â Â Â Dividends declared (in dollars per share) | $ / shares Â Â $ 1.40 $ 1.31 Â Line of Credit | Revolving Credit Facility Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Credit agreement borrowing capacity | $ Â Â Â Â $ 1,250,000,000 Subsequent Event Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Dividends declared (in dollars per share) | $ / shares $ 1.40 Â Â Â Â Â Subsequent Event | Line of Credit | Revolving Credit Facility Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Maximum consolidated leverage ratio Â 3.50 Â Â Â Â Temporarily increased maximum consolidated leverage ratio Â 4.00 Â Â Â Â Subsequent Event | Line of Credit | Unsecured Debt Â Â Â Â Â Subsequent Event [Line Items] Â Â Â Â Â Credit agreement borrowing capacity | $ Â $ 600,000,000 Â Â Â Â Term of credit agreement Â 2 years Â Â Â Â X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Maximum + ReferencesNo definition available. + Details Name: dri_DebtInstrumentCovenantLeverageRatioMaximum Namespace Prefix: dri_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Covenant, Leverage Ratio, Temporary Maximum Upon Triggering Event + ReferencesNo definition available. + Details Name: dri_DebtInstrumentCovenantLeverageRatioTemporaryMaximumUponTriggeringEvent Namespace Prefix: dri_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, 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_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.^ _UD'04UB@0 +$ 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 " #O@#M9].A4].X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9? 17)O)\V*BZ&;B^))07!!\1:2V=U@DX9DI-VW-ZV[740?P&-F_GSS M#4QKHC1]PN?41TSD,%^-O@M9FKAA!Z(H ;(YH->Y+HE0FKL^>4WEF?80M?G0 M>P3!^0UX)&TU:9B 55R(3+762)-04Y].>&L6?Q,W0RS!K!#CX$R-'4#3$T3 MXW'L6K@)AAA\OF[@'8ASM4_L7,'V"DY9K>DAF&HA]6<*SLT\;T^#*O6[F0 M20>#Y5=VDHX1-^P\^75U=[]]8$IP<5WQVTJLMX)+OI:B>9]621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(Ê/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$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$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$'CN'MB[\!4$L#!!0 (M .^ .UF-: 'RU@4 -4> 8 >&PO=V]R:W-H965T&UL MM9G];^(V&,? _%8M)TYU4FM@!VMXH$J5T0^NU'/0VW:;]8!(#T24Q8ZC)+UN++5>?7*#.7*N8:;M7"25=*\" /BB.'N6['B7F8-'K=_-E8];HRTU&8B+$B:1;' M7+WZ*+\14Z*^KL8([IU)PE@D:2@3HL3\NM&G MGP8>,P'Y%W^$8I.^NB;&RDS*[^9F%%PW7%,B$0E?&PD./VLQ$%%DE* <_^Y$ M&\?7-(&OK_?J=[EY,#/CJ1C(Z,\PT,OKQF6#!&+.LTA/Y.8WL3/4-GJ^C-+\ M?[+9? MMF#>)GJ9;Q+AA*$(?)I<_[RKB58!7%Q= &U5!'B["\WNBU9 M;NN6:][K*KDARGP-:N8BKYL\&MR$B4GC5"MX&T*<[@WD6B@RAHR1)DF77(FT MZV@0-J\=?R=RLQ5A%2(>^2P3O4S), E$\#;>@0(5I6+[4MTP5+"?+$=FSA;XKC%97DY7H>6DE_JV>I5M#N_K'5T%:A95?:,.?]Q6;O!XF],=LJS+8P]=ZM]#/HIYH\O:R$S2D> M3MWF%YLE-.I$2^W"4OLX2U\RKK10T0N9B)54VF8/E] (JLU7* (TZT5ZGL-)J>D=']#X-SF%U4ZT2]U MRXG5/<;Q*/&E@C;*37,](U,-'9-(108R2[1Z@=_6@T'U._N;8[QH%,MOV() M>HSE)_Y,1@%TU' >^KEOI#4?D&Q? -3W/;5]YKM4O&GRJ7UZ95UR2NJX+@[>"ZB,#J$+@CEL%H&MUCTJ=ZKZ$(HIBR/_<#\P= MM.PGN4FLSG&Y1Q7Q))!G5J=U !$MB8CB3//>:=&)QTJNP\2W)QK7K.C =6 2 M+3F)XG3SWNA8III'Y*]P53U.X8H>N_0NK$[K("9:(A/%22=OK'U8^%8;PP5: MKMU6'8!$2T*B.-;<2Q_R-5[*!".(R*LU6ZV8!RR^JN#CV@)2!2GFZ=0 QO) M.:'LP^PCF0H_4Y!)JTE<:2#C&":FJ9;^]S-8=.NES#19<476/+(S/JYXJO>2 MH"B./D"]09@LR/0EGLG(:OD .TU&5EMU+$0E&1X0 M>O@V'5KW"NJ (E9"$3L*B@:94F;MLEVPY'F$622S[K8<4/QFW:,9X%&G^BQA MB!T%0R/#+-O-.;,(Y7OC5I^X8I7/.K"'E=C#CL(>LT@#B@<06$AE'8 .Z-QS M!6V[_L"A$ FV$I:'=>!/ZS$'W84_DQC'D7D)DOA=6IOM[A.Y9H;CSO57TD] M["CJ&<9"+4S'_!44]!+ (%[QQ)Y:7+#=:!W0PTKH83BS[!.Y%)!(S!XN4VVO M#OAA)?PPG%OV(^V;F7V: [VF3QTP#RB;Y!/HA3'9;W1^M[G\0XNSJ9*O6SM7, MH6N>1 V+,K?!8!P!Y)0!Y M.*Z\][C;C:]VB MWY@_4)QD]_X#4$L#!!0 (.^ .UE%0-<(&@8 *H< 8 >&PO=V]R M:W-H965T&ULK5EMD<3(DRVIRG\9\-X0B3<\NU$[#DE8:Z4Q!-L6=-)0J+46,SS M9]_X8LX.,HY2^HTC<4@2PG]>TIB]G!NVC+7SP&&UW,GLP6RT T%,".6@&7 M"KBKX XH.*6"DSM: (,O=NB:2+.:28.U["*/3:X-WD1IMHQ+R>&_$>C) MQ=7#_?+AZ^WUQ=/--5H^P<_=S?W3$CU\1C<7C_>W]U^6Z!/ZOKQ&[]]]0&)' M.!4H2M%=%,>P#.(C>M>\G4\D@,I,3]8E@,L" !X X* [ELJ=0#=I2,.V_@2< MJ3S"1X\NL=;@Q6%K(NQ]1-C"K@+/U5O4_5S=TD@F)E.9ST44K[7D&K!FU;PIEIX=X3_H#)*M]5RJ !. M>Z]V7;.;+WTA)QC*%K^"YVOA?:$IY23.\X6$T(,B(3G)N]\6K]^#8N.IZ78 M*Z0\9RB@084XT"*^II!$ZX@41)'!3AB7T;_Y Q760('5-KT.5H64-3,#-=99 MA76FQ7J;[G@1C+B@PCL6<"PLTVB A!);38E$H5ZL*PU\3303SKIX-IJ_': M5LT8EA;Q$Y,9O#W-D@"2=MWK)DH6L'I8L!OXC? 5D)5ROM_()#;L!M'96M@/ M%> H7;.$*D': 9=/9R;N8E2(>=B<#4#$-42LSX544NA^O BCM]& [NHU6(8: <1\S;L@PMBVMH MH.JS$+,\1ILO0??%[)D[U*_LFJUL/5U]9="62LS0K4K8-&R@SA,XZV!9]%? M'YLHOWUGF6[>*>#"_@C; +&G^1P?_U0ZVJ>S3U:/0M12 Q1BUZQGZVGO'CR@ MY0(IP? G]V0Q6H=> M.LZ-9:WM?4V:MIXUWU YZ#WL2T(6QX0W0O-!&9KB9;/F&IE^KPFHI*8#=(IK M.L5Z.GU#.9W@2OFRŸE!@=?S0BK2=J,D5ZU\FU62RGH"TWIY8^\FJQP=#7?(NQ MMH:NH_@@(= (G5!'6,OBI5326M;;_-:/C-S+Z*%54OJR[F-UVK18;V*/@FNZQ MGNY'+B/WUV7D]OT WK&&LK*>"K!^*OB_M>2IFE@O^BHI;V!RQ?5,@*?:2KIX MAB!O*4H/R0I0 M7#\)7 [JO\8L0.$K;@:0@^J_5R*7:^=M";/%5BV!K::N!Z?,"_V'*7K>]7*!5[7KN_(2K%6EM1 M/##!XYKDL9[D/S,6ŸM/BBA;II42HM7%RYHQDK?VIL)X%'&N,#W..=J(XU>>Q MK+5]KD<'1S\Z]%:Y\4&!UQ_N=-\6RC4/-6.'R?[/)*UML_U@.'H!XPQ\M3MY:GK!;UN MJA*#=.Z.2)/&J4]"^38_#!. ZI#*XKBD>E#=N%WDQTR=YY?VV55Q;%:;*4[Q M[@C?1C XQ70#)BV8S W$BX.QXD:R?7ZVM&)2LB2_W%$24IX)P/WC,GC3?:" MZGAR\1]02P,$% @ [X [6:G_8#!\ @ Q04 !@ !X;"]W;W)K]A+[+O=]=Y_MN^Y>]D>]033PE&="][R-,<6- M[^MD@SG3#5F@H#\KJ7)FR%1K7Q<*6>I >>:'07#MYXP++^HZWUQ%7;DU&1<[4[P%F=M"R9QJ',OO/4;'K>1P]27+%M9N[E_@M6>JXL7R(S[;ZP+V,[MUQXD6VUD7H&I@IR+S>*[KY-1? S$>0;R@93J>+6*XNX5Q M_WXVF7V.X7+.% JS0<,3EKV##_ 0C^#RXAU< !)^$U&K"@YI!^"IA?[MN0'CU'L(@;)^H9_@O\(Z# MMUXIIU4?;LOQM<[P340B]?=.\#CZ=4OJ?R) [I;M>ZVZ^Q1POV!$L4N.(&Ÿ I2KA.Z9RZV MF +-'\7,N?=2\G8SM@"'<5$#M1W$:?>PV ,MC26B%*DE*3OIK]\AI6AM1W%[V(LHDC./;QZ' M0XX.4GW7*8 A3QD7>NREQN0WOJ^C%#*]6S('@3, [J3)JL*L27^<*:.R<,NZ' M0=#W,\J$-QFYL7LU&6I,8.^)-13A/8 M@/F:WROL^35*S#(0FDE!%.S&WK1],QM:>V?PC<%!'_T3&\E6RN^VLXC'7F) M 8?(6 2*S1YFP+D%0AK_5)A>O:1U//Y_0? _D8L=8ME3#3/(_66S2L3?T2 P[M6G#$(^?H8JG9 $BR;7[DD-E&W@D*K216>6,##(FRI8^53H<.2!.LT-8.83G M#*MTW'#]50\<%6C)S8=U10R-T3!A=W%C%,XR]#.3V7JU M67]9W$T?YW=D\XC- !S^Q7W ?.O7.!3J<6MN/P.F_@;0PU@.ENB-R1FC=9G1[MF]T3B,8>PBL0>W!F_S^6[L? M_-$4^O\$=B)$MQ:B>PE]LL)2!%0))I+&-"F]!\[;UIS]) P&K7#D[X\C>&W5

M_MAM]6JK$VJ]FEKO(K592D4"-H]WE"FRI[P NUTQ*+:GMKYH0D5,:":583^H M*SPX7P@%D4P^{P}Q2;!4EF9<:HT>:',$<$T$N!PP],E.[LA5T.HY^ZM>JWN- MI5#GX(H9?
V[2IPQA>!1Y\$J=US;ML-5O%J=?B]/_Z;X5H@J]BI.\LS&^)U0Q MC?M)XD+9QJ1 <@Q9QM5,V*@JE?(!+EQ]B->K5+O8)6<*J7[7$\
M9SQAF4=XLUE4A)D5QJ\P&RG,MG=Q*W(&#'3&,:]AMD;I_)W&03-JL\]%4> M7%1Y[8A&)_6!N?K01'+00*!S1O*U#>;"L)GEL&8YO,CR41KYCVX":7Q*IC M,]N!KK]^UPYDM*-
H#WN)O^XY/NY=9-A'%WP3*T#\Y'W1< MO]XX+@R6WUP3AZ5>G*#4=H+FDX0"DRL8V#4+'& 0C@BDO%SS1G46SK@=G _# M?N6]DY=`9G"@Q#>>VKP7?
X@Q3DKA;U5JVM<^_$"$R6, \)J'=L,("F-5<4: M3 H*+JN6/:_SL 4@GMV : V(W@+:[P!::T#+&ZV4>5N7S+*XJ]4*M(LF-M?Q MN?%H1F-ODZNNS?#2]A=D?->'AS-X/)%0PFX^GM\'IX
M,QL]#&%T0^,A'$Z91FESM#QAX@@^P?WL$@X/CN N(0Q%X).QW1#2^+<%F&R M%G)1"8G>$=*"L2)> T.98OH:'Y*IVEFT<781[27LEUD#HLXQ1,VHO4//X%_@ M9Q[>VB.G52>ZY?E:[_#-
++-(O[\%-8>!*NC.Y>XR+!%&,E$%PO?^H[&:_NL? MN[)7L;=WL[N[?FX6+,%>0,0&]1*#^..'D]/FEUW6_Q/9JT2TZT2T]|''@Y5) M#-W/,F=LS7IV\
(|@T/GZNA=%YT=+D[>N*AB3K=CWG@(MZI&@3KSQ=1 HDII MJVM6S];UNN_+U)OY"ZKC5=G]0U,] F.F,W=0 N=$V6RO&9NV4AJB2U$Y[-/OZ!!+-BDZ!=J+QK*'PW]& M)+\9Z?
1)R)_%FG.%GK,T+\Y&:Z4V)^-,5_SC!6.V/ #H;X='K%W?) M:JVJ+\:3TPU;\1E7/S:W$J[&6R^+).-YD8@<2;X\&YWCDRGUJ@&UQ3\)?RIZ
MGU$5RH,0/ZN+]\79R*T4\93/5>6"P9]'N5I6GD"';]:IZ/MG-7 _N=7[W_5 MP4,P#ZS@4Y'^FRS4^FP4cE=""+UF9JCOQ])6W ?F5O[E(B_I_]-3:NB,T+PLE MLG8P*,B2O/G+GMM$] 9@;V :0>0_0%T8
!M!] ZT$99'=8%4VQR*L43DI4U M>*L^U+FI1T,T25[=QIF2\&L"X]1D>O-]=G-]=7%^?WF!OIQ?GW^?7J+9U\O+ M^QDZ1C]F%^CC^T_H/4IR]"U)4\A\<3I6,'$U?#QO)_G23$(&)CDO5PXB_A$B
M+0$,PZ?VE_8"R*!:?08HMV&3+8AD]H='0JYE)+G"K&BX*HX,873./#,#]J= M=5)LV)R?C6#K%*P\'M'DPSL;5! ZK
M3!Y9"L$;;V+C*JQ=5=O_<8)CXOBGX\=^."8KSXFV5CLZO:U.SZKSCL\Y2'M(M>7&$Y8^0/R$3;LRAK\U/ MXM)]U2:K-Q>IG>4!5ME@579K>0;EBQ@J\Y%QI%BSV:)@38Y=JD3[$DT6!'<
M"V1'8KB5&+Y)(G\&#!6\])>F4&LNX:SK[TJ3[L:UWU<4D#W5H:Z:!D.JHZWJ MR*KZ7BB6OD%@I$T>X5A+K,&*D*']$V\EQE:)UY#((_10)NDBR5=-7JO=O@'B MJGI';$$9L[+K$R9X@M
'1PW\X0U, 5SE@FIDO^:+\#X/3V*/,^)ZQ_A(O1C M)SX"=!<;7K,W?3$E(=;"\TA(M'UJ,..1YU!S&K#;X;^N"PW%2J MWRP_TC:DRV:[\CJD83O3FF/#(D]G%<;4-RPZSY ^2H;67$/%9<9G-
$/QDH(ZY@C,77B?86Z610,D09W-,1V M'$(&90D$@01*,7!B1096:PG428BA"AHZL3H48CL+7_4=JH.PSB"L56H&HV!(M(NDH10Y0JCFY6J&#"HE.FP@[OKF:;9L-5\M\."2W@Q.QP^E'SIG,0:GD4/R6
M V*Q)M;W/2VA)K,8#ZU*TFOJ[)RZV:DB>T>:42O1$TM=K4@QF0$9R(#6#ES$ M#][=@O*05AU/A!)#8@UVN_W;KMJ.8\3.L6N1K^SG$3&0C$:^1EJC7>@ZWH#$ MCF3$WI1=\"6'9!
[>\\30>4&#X.T+];5=!#D?4-FAA]C1LU^;]FX\.D:YR(_ ;)#0%4;L!-0 -]S1KL0M<;ZH%(QR5BYU*SP0XM5D,#%I"H5Q^W*@UV?N0Z UTY MZ>!$WM*K'5*IDROWW"(C*XB^OJ$?
PC;T]*HW*=>L37BDSNO14#31'O/ M*]^"QF)P4Q@%F\CG48V0)COB#1*2=H2D;^GT^L=YO9A_+PA/?ZYJ[9;P^! M-SCNO1.H7LA\8W*5Y 6@9PGC7'<$N,GF<4=Z?DWP()026?UQS:'WEY4!
M_+X40KU>5&\>MF^:)O\#4$L#!!0 (.^ .UF[X0:8:P(%$% 8 M>&PO=V]R:W-H965T&ULK53;;MLP#/T5P2N&#NCBQ$YZFV/ M35*T0"]!W6X/PQX4FXF%RI(KR4F[KQ\ENT$V.'W:BR52/(?
DL:AH(]6S+@ , M>2VYT&.O,*8ZJWV=%5!2W9,5*"Q92E52@Z9:^;I20',*KD?]/O'?DF9\.+(M^>8JCF1M.!,P5T3794G5VP5PN1E[^_=\J4=R6-*:FP>YN8*VGY'E
MRR37[DLV3>S)R"-9K8TL6S!64#+1K/2UU6$',!CN 00M(/@7$.X!A"W *>3&4FO9K/'E!S.J0)A"C LH_P+^4J>TBDY//A"#@@3Y)9QCG]"1[[!0BR= MG[5)+YJDP9ZD2;WJD6!T1()^,.R 3SZ&W]
(W$AQWH7WL?BM!L)4@<'3A'KK4 M4 -X,0V12W+)!!49HYS,I6;NIOU,%MHHO&^_NCIMN(?=W'8&SW5%,QA[.&0: MU!]\^/.GP7'_6U??_XGL+QG"K0SA1^QQDF5U67/4(LTE,JP
MWXT#9>+H/"+*FO&SG_#%]&&:KE/J+TBF. MAL0P[&'LATEO>E)=*Y-.3]@ZC*$WJ0H6\>QGSZ=TXAM3GNX]_V+V_!AF1=? M#*![-R,-L.XST.5N5@M1S,R1Z'4>50
M=GVX[7M)G.OG_O0D91N4%M8SJ-V^,+J[X#]>SWS]AMVQW(\4;C/8;<;BF,^_>;!8&=!L([7D9]SO.M\25/$&\I7]K)892L_H*<]WOR,IH^T- WY)VP;OZH&:PLV*L&*G/4XQ01C
MPS@9/C9'0F=,3Q.80+^YH]_L2/\AE&\QG09+A!AX,!)9FJG,3&,P;I$IF_5- MT@;S9"MS0'8V0N>M7>>MTLGE=%BH6P_'19/Z)];%D6(Y_J-GR[^59%BZ9R'.L%)C!AP$:[1N!L_6*'T1HE=U4
M0[#U'C=7[\22IB48HRNW!X7T-(442+-WI-D@:=OT'0CI.RS3-SJ*6):I=H=S M6^X6:2_<&1BW*Y$ZP;QGFB_PZ.QX=$ >W? Q7%!^5.#GNB#B^]-"19PC1>[S M1@YPBSHP5%?2H;HOI:8HID#?
>D3<&R=N>;]BJ/&S3;S0-PHR?P!I[O8I,$+-K M2AU+6SN1]G6= 3U-8 +?DQW?DQ?PK>)XHDA@ ZLU72?2YBL;N6"+NI*G"4P@ M#QNUR*>IZ]?"+I%F3EYVO0+*I6RP) 8),;
;C%863F@E0LWJRN'NM!$$AM* M#8,DWM+5.@V6?K'0V7W!8Z%TLG)F/K/P8>2N*[]":R[]_D1:^UIC>KK01.YK M585A605PK^2;*+80BPPF[5E,Y+,ZMAOG\(I*%1RQ!TYK1X([\5?2:NV#8?%S
MD67K4O-PAK;3*/SVYA>N?\8"OJ5X8CIPBM:DL7FC@"M2[#L#!KC*PX;FG5 M6KK0Q$&HU1:&Y1901H6(E[47(994^IQ>[Q>4@D :; ZYLCJ1BE"CL:[)F(MI-9,Q/B!U52B4PG-M**Y6M$\76CBL-
4JC< J[;F::N4NRENG?>2?P5$Z,WQ0 M4$]74)&ZQM45++)>5%DELC8R!F:;39T73*Y6-.^9#HAK?(48NW*3.!+Z&+"*U+"*P+.I2027R=0T_/;>O M3"HK![1RX69U)O$UE VIE0V!E5G;"%$2(G
Q6<-9$T)=R)EY)4"Q\"""Y\?44*%F]!Y M*D\.N ?4&M+3A2:^X5,+,Q.^S'JM$JHI7WR94M8VY7LOR6 5B[+L/6Z9T):"R(S:19[1*VEGR MJU0JO%'C4F;+P+#QAG'Q OFEGSZ$?
N)Z#UW,P8.']]T^T[V]B%GJ_*EX\\L MSUE(]Y]V;\]#]02P,$% @ [X [62V(2IN8 M @ Y@4 !@ !X;"]W;W)K8:YXB('BWLP2A9"W!IC">= MIDD(4XRT86"T;"" :6J((V[BM.IKS3 _?V. =QJ)RT+IG
@TA\\UDG7^>A MC$NV3O6UV%Y@I>?8\$4B5?8+VRJVZ4"T5EID%9@RR'A>KNR^JL,>@'@. [P* MX#T%M)\!^!7 MT++S*RL(=,LZ$BQ!6FBB7XV%O/AI".*?E:C29AS]A\%%;_)E%,)X0@?
3P=>+Z>5P=!V^A=&WF_\ M)[R;,8FY3E#SB*5'\ %>@PLJ(:_JN]2,U>X495(OTS$>R81'ZX$D2D8Y3'& MC_$NB:J5>3ME?>]%PMYZU0#O^#UX3:]]() !O\!/+=Q (1V_+K1O^?QG^$+- M--
+SUR"6$&H1W28BC5$JJN?=FNL'^-5;*"WI7?\^5+V2O7V8W?3ZF2I8A%V' MFEFAW* 3O'G5.FE^/B3]/Y$]*D2[+D3[)?9@R#<\QCQ6U&U12H\EAG<\AUBD M9"@H4)9OZ.A0%4KJ3Y;:#*A-
T&K0S]WLBSL4X[?JH#)I=Z]E,I0K.TD41&*= MZ *-U=YZ6/5LCS[Q]VF(E3/G+TTY :^87/%<08I+HFPV3FD$R*$JE(86A6W, MA=#4YG:;'T"!&:0+H?"F$WAGF@GJT!W\ 4$L#!!0 (.^ .UE*),-NT@@
M '8J 9 >&PO=V]R:W-H965T. EZ35&0A88B58"RDS[]MR!I@A06D-4J%[%^ M%M#9Q6+/61 7SX7\IM:2KRX'5^&;ZYCJ M 97%_P1_5IW71+NR*(IO^LV'Y>4@T(AXQM-23Y' GR=^S;-
,SP0X_FXF';2_ MJ0=V7[_,KYR'IQ9)(I?%]F?8EFN+P?3 5GR5;++ROOB^0_>.!3K^=(B4]7_ MY+FQ#08DW:FRV#2# <%&Y/?7Y'L3B,X F %; >/*^?7MYX?;CQ]NKKZ\NR$/ M7^#/IW>?OSR0V_?
D^NKA#_+^X^V?#^213T5>KA5YER_YLC]^!-!;_/0%_UOJG?!]JS@D-#XC M-* ,P7/]FN&3:GCD@1.UX8RJ^2)7.!.U)BO8&^J7GZ8TI+_#?I-)*?+'.F%% M*3@:MGI:AD^K]_(;M4U2?CF
S:JX?.*#^2_A>)@=\SG$TW6BP!K(\!\L_ M0^GABO2D&JUKS-.8YQ-KO4(:=G*M=@FQ"F;# M*;ZNTQ;KU(OUPV:;"%FOJX8*6;DM5)+1#$P@6XJF%.!J& M.-Y9BW?FQ?M0%NFW9?]>O.09T9L-
@P\D>5L3(N6G"P'!; MX(5[04[R1ZX9*]U)"5%N@EK%.A)/0F3.@MQ,W85T/IET%KP&CIG%,U>E"CNT M'/JAPS:68K%KM^^VD4X:.N1(*7DI)->I0[99XN#BT 9GUZM#5GT/J/& 'MB'
M*PY!7T+X(56XKJB.2%,KE?!^WMIKCEA15S4+#<&&?H;5Y%_QS%86 M3P(4'EG\()@$T@4.92K4)9M1Z22R- -F-IZY2EYHN#?TDZ^EZ43^Q-4K-%UX M4DX]U6S]*!A6#?
VT>K>3Z3I1]=)!P5F>D<5.9,M*>>@MP__>B:VN1V@H;/H\ M#UELKR%F%P?#F6,1#=&&?]:]DT7*^=*HOY9GC_?%IMY@WPV;>\AV.&#(=_0 MS[Y5(NY455(!L(*O%>!- :P2??E:;<+J&[G?9C5.S
X[89(R^7@V8==S1#T_YA_.RB#FKHF?KI MV5^#]RD:6IH MFA[94Z]$GD#[<[#^TI,VU:>:K1\%P_K4S_K] B:4VD$,>+V2FPT(0Z6U.1H& MF^MG0]C(W7_[:VD/H=2EQZF1!]0O#VZ$%@4Y.
%M#UJ6F@GZPFH\WH=G,SVP MQ-2ENJFA>NHET?D]W_9JTZ'(CA$<$VJI+=2.46^NK5S;KZD.9?4&+F,WB(0LZ_QQBBQJ>IL?P=->;K,@?STLN@;WY G?C M,#$C)N,@<(
VQ$S]Q'PGH<<1VRK./^IN'M*F+E.<9%SG$PH88=C8#CMJYZ\UWK[M1@8 M(QQ%"F=,_0]L1/8[C'.>3*':O(CCZ[/A$L_4#7SD]_?D M1W60GQP3][MBMU/69]-TQK!T=/@VWW#D&-CL,VV?
2AVV(.CI U#R5NFI51V< M_ZQV0K=%3TFFJ\99I=$A THITE(?!X(!Z@"''U7;OCEF%D[BS__]>&$:/_(Q^ M_7KTY)PL^*/(\ZI[WD@]44;9;UGTH!$>+ M_I)U?FX>G?/3]A)58G(>.XV!F9 #SRP)
[6"!&RRR#(4&W*<3F>64,', MPL@EOIBA=G:HF:^6?I0T2 \]"63(L7EDIZEM!>++\>R*&:)E?J*]K<^;&ZAN MC AW!A;#(E83%\38\&OLY]>ON;[KP37AP';?X0!CI ./[,,B75OA^ F2'W T:=&WP;
M+A^KBXV*5-6GO@S7?MI>$X?ZV?'=-7X$TT]0W,C\E$IH;13*^ @8F# MX03*D:PO.=9ORF);W1-<%&59;*]7:YXLN=0&\/VJ*.J7- H'VJNF\ \#4$L# M!!0 (.^ .UF;5&PO=V]R:W-
H965T%^] M& Y=5HB2NX&IA,:3N;$E][BTBZ&KK.!Y6%2JX7@T>C8LN=2]\]-P[\:>GYK: M*ZG%C66N+DMN5Q=*F>59;[_7W+B5B\+3C>'Y:<478BK\A^&XFX8:LEE*;23 M1C,KYF>]R?
Z+BT.2#P)_2K%TG=^,/)D9]YSV6BSFOE;\UR]WY^:LV2 M69*&-OH17 VK89S4E)2IMW@JL: O37:%XY=ZUSDF^N',*FU:]S8=3'^JL))O1BP\5&?C4?CPZ_H.VC] M/ CZ#I[0]\XNN):?
@WM]=FFT,TKF/")#YQON4SA>2LUU)KEB4]P4@*%W[-^3 MF?,60/K/M@A% PZW&T#%]<)5!-GO8KVLO>B=_[+3_O/1B=?<>^P=>_P:]J_M/XW_@QIVQ6TN-+L5SO/:[5?SU
M"^$%B5B$T;%YK=0>>2\SP7*II5Z@MEO%3.J@X8.67N0Q]E'#)=<\YZP&ON(F M2$0NF.8E!-XIE#9[%8U 4(\3UB?_6'TXK6QkFH$ORM,[<3ZX64A\IS;7WYZ M/MX_/G%LFL'
K&"_2_SM:OD7M++7FXMO:U^T*R\+BZ"%/3;E=KX4V^VS]QO@ M7DD/;+VR4JF.WJG@#M!D1^/UO0M>\)*S"RO$YX[H=9Y+P?YLU=]8<"4IF!N3 MMQ8\DMH-H>Q:<%';!0*:Y
=L$M*/Z@/UM/771\"MJ1<%N'OF9"ZYE0(@6 K* M<#?!C"M%"@"*OY/6/A,/F:@\0Y=A8_;12.W9/0!86[&AIX3X AIF*U;#@,/V MAC)9 *M+EA"N(E8R$!/5;
UO^0)1C+5,F_^ZS^;0FQ72045GGP'[BUQQAA4< MP#IZ_H0<^97V0YT$&R" FW^0!6Q2"BLSWH]%@:#-9H*#?B9.XB990 _>RCP' M"*ZY\P/V3K/?:K5B^\=-Z!%D&"QL4.P-EJW=8'2=?:JE;2-
/&M%$:+.*0BN MX#"8GEP6];J%RVNCZ'%;R5L? JV<70G%E]"!0-K*V,2@E*B?#XX'1R,& _^,N MY#A9APK/N"NH0K7CL?LNI2_H87"E0B4(=L]5+<@P7E76/$BT6 '/?WXV.D*G
M4PK+!@&K73T%=VPF4)]AT7V$ J'MPE"=0ML5@I%Y8V.*49G [$?0!WVA(%2> 0)*X?H"!>A&Z1 F;*' [T^O+ MW0&[%-9CCD0,XK39-&=0FM?&4\-PF3*N)D1KE 3!5[58P=UYH*?;O5C9LD
MEP'.>0A'@.:'P73 %D*CEDDG'H..($IRM0YT@HA"946>[KR:3&YV8_ "&BE9 MF%2Q '5A2NEI;3=*KD9OV1JF 2HP5FV%=A@Q&5F-K.Z'NN;Y1Z T>D'9D7G@ M
RTRX1Q!E\J1LSF7M@D'3^726!@!31YA>RI6*KP41)B#%%ER4G/BW "-AM(I M*>A(PZ.#O:40=PT05X);MBPD_!(Z=R1&7BC0&)L"CGQ%<7[+5R UU&=WE8C4 MA&=-BSE"%N G<34!
/V/M@H0:OD5>EIJAX\8NUWP6Q*ER))X2)K<=?! ;@(W M;9RD(IMR2:WB/D2@T>,+[A'U%=5B6YKS-,[0S-*U/Q0TZJ0#+8?I0N6TFDY& MY#A<^5CK#OF1IF]75@2'"@($>4?@^?:R-
KO4D!#M22R#6P'&]I0:.L*P_=':> M[VNO-A."M2$?SV+?"0A(!1,T?H\-)$25*_TJ^DQE$NDOJFK'ZT@T6]58$?J9 M0X,GWTM^AY0X']I#C \'D955Y)B0.#Z?!QXD)@H>4^Y+JMN (,B+%%HE^4RJ M-
1FM"26T A,JG1KK4VOB+GFHBWF*XY=.K)O[-GL<;V@@,RYM0J #?SB6UZ$. MUVL#]01H8SJ+8R7IAR+VBR +I=P'P5F38EEQG7"M:9X5#@JT\FYA"U9XMG&)OP$ MN1F[%_?9GI>
(0TIOP_K$&12KN*IM@ET"&@""&2Y0>&^0->]61/JE&84=&U' M#/A/-/-R!C^ OH/89M=GL*V+8L??H7'WHY.7D^E%^+E_LAM:W5-[?:A"]IIU MD^F'=AEMO3:6")^CP^WX7F
M)ZPP2W$O;\3P%$Z'F@?;?#CP=GR]C27K^%]#P:F=+8 M'ZDUL9T6R[1YF"T3 !_ACS:TQ "/-P<"[[KGP$?KR-\OCYPIE@S%91V]#X[0 MAZK.2! ?1(=Y(L:MM2'FQZT'I&!$4UDI7^UH\8G.%H'P?
7ML>*3H\4H$*PT/ M80XAZ.\(WBH(7'?AC,<=N-9@*O.N3@&-AUCJ Z_$51Z3Z'CB[<%-A?IO-?D M;/5T^#VWBV8 6QCLM36GL\?%O(&#]>34+>S-WA30O/'ZB0+VI-U=2$9V_(%V M'(?7/Q,T+
<4.^X**S$\9_=&8::A0Q]J8$7%_+C6JG2^*I%G.J\R)184X@(M M46"\3;%L4/$TCXB6,1I MO$?;'MI/>Q\AR@%$DA?6*8JGW\)-'>;3_H3.)W MC+5X_!H$;D&@'$R?8^EH<'S40S6$+RSQPILJ?
-68&>]-&7X6.'H)2P)X3N\, MF@O:H/W,=?Y?4$L#!!0 (.^ .UD0V+O050,)@' 9 >&PO=V]R M:W-H965TY5_K!-(@6?K9" MFE706-
M=1Y$I&FR9"56'DC25TBVS).HZ,IU&5GJG5D1I',^CEG$9K)=^[TZO MEZJW@DN\TV#ZMF7Z:8M"[5=!$APV[GG=6+<1K9<=+J_$KVN_=G28IFE!*WJ(T M7$G06*V"37*]S9R]-_B+X]XF-
5.SH3@Y,+864_QSP<.5S&KSBDHT/J>0\'>9:?F&7KI59[MT,Z:T-R'#]5[$SDN75&^6DU:3GYV?8^/*'N$>RQ4+;G+U#*R!.S443&"; >0 M]!60&=PJ:1L#0\L2RY?^$1&:6*4'5MOT+."FKT-
(\]\@C=/L#-YLBG+F\6:_ MB++2JH4;XJJI&RC3MH$;GV/4\,]F9_S^OZ<2,.!GI_'=S;DV'2MP%=#5,*@? M,5B_>Y/,XX]GV&<3^^P<^O^MT5F0TQ1/(,,GK%!K+.G*#4K!V8X+4J(9$EB,
M"31#!HLQ@P:X+$1/'0 $HWI-5ZY0;U\S)*\))9,M@QP62!X!N7<)@! M9ZJY<=X5V(:*HWI-$Z/R&#W]NMNMRUS M1'|-^ +H]"0ZV3/HWZ*-)E',1F/8<)B7-QJX0_MAR:0_22;@F/2GPS2:'N2Z
MW_;XKG?&_7@Z#2&GU1@Z._4QYZY@;Y"O.[41WE9< MYDAFRZ3V2&VD)X5>:A2-8)X_ /YO*?^AL$+LM-R]*MA/],U^&O8)6#1G-0F# MHN2EJ:D^,UY$)9? 8GTI33#
(XU(Y1NC3@VW::USQU*D1AP-V36YDZR2^@O@ M*5IDS;+I(+2C"[EQVO]A569#;*"E#M43>HPU]:H GJ;59 ,U1O@MPY M8I,4]MP]4:EFX3'W"(H1$P]0TRL1 J@QCI@#6?IB]))1%L6HH)^
7GXWC5'A M)RRE#1]Y=B\L-)%[*-@!<_)"]E1O='2$A('5IE':8/%Q&^RE% M:7(4DRMWY;9OBCY%S(K<$353 VN.:(0*B=Q)!1I\,D>/,>8 N'N$VCZ(C M,&0I+M>(W>UQE&[C@>
9S"2A:,Q^P#1.'B=R39.:MRWKLO4GO%'; [=FQ.Y1 M6M?&(S@QS3]E*7T8:IX:/@9;HV4I[*H,T#"26D0S979ONQG]LAE-OXDW _Y[M;E<22:7$$JK#:#KN-6FYV7A3A4%U83S&WK L\#]#6!+
]Z4!Z79#!W3_7&9_ M 5!+ P04 " #O@#M9$X]B.)D" #V!0 &0 'AL+W=OEITC$NHV+A;;>Z6*C!"B[Q5H,9NH[I MES4*-2ZC6;0SW/&FM-7B/]GM_J^F43"P5[U :KB1HK)?1:G:QGCM_ M[_"#XVCV]N
RV2CUZ [7U3)*G2 46%K'P&AYPDL4PA&1C#];SF@*Z8#[^QW[M5Y\[Y;)A!B^5^,DKVRZC\P@JK-D@[]T:O^$VGQ/'5RIA_!?&X)OG$92#L:K; M@DE!QV58V?/V'?8
Y^D[@&P+R+5NB,BKO&*6%0NM1M#.F]C4 M>ZOIEA/.%M>R5!W" WM<@L,3I[4F[1ZX#.WD'G<*:D;UD\D156_^(34C+) MR79RUME!PM70Q"=?((LS>8'^/(IO=SSY4?
3@RMN2J',H!%^K3;&:OHA?K^5 M6'D(SBT#M#"75CLN!RP:HR"G/D@..:@:9EE\MHL1^\0J+&D$&4<< M>';$W$"O.S)Z791A 9 M95-:!R#"1Y>46VE2ME@U:.*W"[[L)6*'NO$3Q]#+#-
&MIRLTU!;A5[^ZQXF MX@W3#:>"P)FL9G)Q'H,&7"P:K>=_9&69H3?MO28$;M'.B^5LKN#B[-.J+ M5U!+ P04 " #O@#M9+)0YR@P# :!P &0 'AL+W=OU!L M.A8J2YY$U>W?CY(=-P72#
/V8E,B>71(F]=V.3>>E-1X;<'Y MNA;V_@J5:1?):;+=^("(W%86-=#EOQ 972-^::\NK=$ I9(W:2:/!8KE(+D]G M5],0'P.^2VS=C@VADK4Q-VQH5@DXT (%>84$ 2_;O$U^A6 P;,O'C,9C@(R)
MN_86_5VLG6M9"X>OC?HA"ZH6R7D"!9;"*_IBVO?8UW,6\'*C7'Q"V\5.Q@GD MWI&I^V1F4$O=O<5=WX>=A/.G$K(^(8N\NX,BRS>"Q')N30LV1#-;,&*I,9O) M21TN9466O9+S:/F)
[_VML%KJC8,&+:PJ87&>$F.'B#3O<:XZG.P)G E\-)HJ M!V]U@<7C_)0Y#<2R+;&K["#@I=^,(#L[AFR<30_@389")Q%O\@3>4.3UMDCX M>;EV9/F[^+6OW@YNNA\NS,K,-2+'1<++#X-
#>8K(\>G;Z#PV9,CH0O>!O[L\ALP31@<=\S#QWV2.6'1>S@,\+>7=' _BD$BQ M@X&B1.@<^R"O)3G86*%#XOH>O&.DR$,34(5@M+]'0BH?)A+'E4PZ'D>44
MJ3LGFVV<+C;$+5H6"W"!LP/S0/H8M-&,64);R;P"67/AW3G:UYQ%Q@9OV-C" M:FX%[K8BPD)NZL:3"-6/8/7 _>H%WN?(\'E!:4T;)MZ3'WC=.$@](HEE\W@Z^517PTJ_"<^UQ+I4)]
M+X#GCE4G3M[6?,7F+FQ7TTD0PR+VBC6Z*T&PA2I.*8"[STZS"]@W#>F. M7O':;*(J.X;RFCKI&G8'X;_L]XAO/MK?!1V([4A26GCD>OSA*PG1)W"S)- M5+ ^U(=;2:%;\[T(; MA?
&D/;13A@^!TN.P!02P,$% @ [X [60O]74P1 M" BA4 !D !X;"]W;W)K&ULK5AK;^,V%OTK MA%L4#F#+EF39SN0!))GIS'3["";;%HO%?J EVN*.1+HD%6?ZZ_=<4E9LQTDS
MN_LAD27RGOLZ]UY*YQMM/MM2",<>ZDK9BU[IW/K-:&3S4M3<1GHM%%:6VM3< MX=:L1G9M!"^\4%V-DO%X.JJY5+W+<__LUER>Z\954HE;PVQ3U]Q\N1:5WEST
MXM[VP2>Y*AT]&%V>K_E*W GWZ_K6X&[4H12R%L!*K9@1RXO>5?SF>D+[_8;? MI-C8G=^,/%EH_9EN4A7O3$9*)"J1.T+@N-R+&U%5! 0S_F@Q>YU*$MS]O47_ MWOL.7Q;Y+3'\L8Z
M7;?"L*'6*ESY0QN'8'Y^!F!!I5(O-U!D;?R+?7\\MSH#3.T&VCTP[OJI6&< M5)24.V>P*B'G+N_$"B%V[*,*"4:DSD<.P+0\REN0ZP"2/ .2LI^T-:N()=F)>-D\)>VGF9>KST+[S\)-;:.*E6[)]7
M"^L,./&O8^X&M,EQ-*J3-:-Y%[_*[;^+I^.P%6R>=K9.7T%^; MD1=!CIMX!)G]+L FA?)CNC&H,NMX8S@V+?" L /V2X6J8>^Y*80:L!^U6GW0 M1K$[)_CG4C=6#-A-*8J"F^^^72?
Q[,RRN]QPEY?L;Q+_2>H?D&8?PN9/C2N[MG3>ED=#QJU*P&[Z6CE?LO9%5A7UW@ENM+,N2 ;OF):\YNS9"_(FE=T4A!?MM MBS)@L'0/X[HQ*V&85.QGI+MD5[4P,N>,6X9N!N.(39$PT9>-
+C;+@NV-E+E M&20(XLUVX9_%W*K#<'*]Z80UH< U$2CM>0;&8<@K;GZ M,M0;A;CMB3^ZV.[ECO3?@.L%#SJ/&/U?]#Z&\IP%I'4W(EMM'6VL5X"*K653 M;SGI2NXZ8K8Y),@ED(9M:E^'1?
7+_]6Z]KDP]Z$#YONC]?NZ"P#\Y\H-@1? M9_M7']:-G^\QS7>4E>FW-6AI=>\.6V)>7$IQHFP%41>S= VI7 =+R"@YQ@R2A MF.]A^'V[C\2A+K0N/O1#W0$"C]D*^C5@O-E';0BLW4.M07-/-
:],>'(2QU/(X MLS %1$"PO&QHF&3XSCX]J4#E8>7-X-:*Q >:UAD-(A:H*$IQ.*@3R)N6-_0 M/Z5A%/4J^(N)JRSWYS$@U-!W##MBOT!I&$N>'DC4(U?61B^E(\=(6XWT-88Z
MEO%&6TNT0:S]B%/!:_+A$?QN'ZCCE4& 52-"+,0#CKVDMI &!TBXQYTSSH* M 2;F,HQ,6@:U<,$[LWU@1,LR(K8+Q-<&&ZBAAM '-B'DM+DSB4@5K'IFG'//
M;QR6A(_)/:\,BAB5^B)I)SJ>."E]RTV]+(PU,LAC8NVV+9@@?@8R^81<6OW M$QN" 0,&8C*L4'<][+HOTOD6&](WO.82(A#12XKL5LD'95!U-!>E=65+(+I M[5H74DGO5M!6^'*C
<7>7UW=1JR/E11C@NI@_]1P=&KN3L:#.7'3^7*S:PK> MR[RKKD3'9G5X!Q'T#L+P!H'>UKU#L#O?:,]E\2 9GT8Q?LWB-,IP36;SZ!37 M+,O\O1\;R1FM#&;+9!KCK>$OBH"=3L?
S.89D)))'*5L,HNC.AB[Q%-IQ MEWD@>#KQ6F)X^!&C4IJ6O\ II%UKS 4JM<#$ 5/"=7%X[AK#4F::A S',Z\[/?4IGD_"T\P_S.+35U &HL0VT"L)HM- F=C#![PQ M>?Q:RA!?GZ-
+@@BF@/X*NB!"B&]MWU1=F]AQVTB,TBRT# M?Z1*6 D%R[FGWH?$J?%][W!Z^4O[$S4HBKY580G0&.;; M&Z?7_FO;0CL) M:RR*
(AC5*LG2]$E2"ZFC^33LG=OYU+2DI,9S"ZZM:V&O3E*9]2P:19N-"[FJ MR&\D\VDC5O@>Z6-S;EE*!I"UJB=-!HLEK-H,3H^F7C]H/!)XMIMK<$S61KS MW0MOBEF4^H!084X>0?#G$D]1*0_$8?
SH,:/!I3?<7F_07P7NS&4I')X:]5D6 M5,VBHP@*+$6KZ,*L7V//Y]#CY4:Y\ OK3G>21I"WCDS=&W,$M=3=5_SL\[!E M<++3+(.L-LA!WYRA$^4*0F$^M68/UVHSF%X%JL.;@I/:7\IXLGTJVH_F;NA'2
MP$7[2]&[' ?LC2;W(,W'IB/ JYX%YYG!]?\;02=H4. MOBR6CBR7R]>[6'>@D[M! 1,Z=HW(<1;Q&W%H+S&:/WHP>\(^OR?DR1#RY#[T M?[FL_P(_M_6*+3W1ZVFD?9 :3&OYS>6&3?
25U"0(C79&R4(0%N"(/QT0VZ*P MFE4!LK'6OQ$54(I5'.ZNE4OS(W6/@,N%7,Q3* M(#\-\A@ND%VW5O"%RRTV#^'1@Z-LE#WG51J/KS.PM^+.QKC*,#_'9R.8Q,_@
M'<=E67H&>UD\>ON[F6'T49SR[YAQ=OG@5AMH_VB%)?:"@>9M8B%5%E5)QG@ M>KN4IG7JJB?&V\KDPC<_%^_B?2/6/XICD]#;<7B+ G,9VC;+.:/Y^^1RV JG
MRY^/)*>_96Q]QSTPY4'+#D*2013?V*2O*^WKBM.AD-LV,"[WS\Y_H-U84[0Y M!;906E.#@%+D4DFZ@I+SMZEBS@]9N6S#&.%+]'/FSQCLRM7?,XCO:B?)UARH MD9N9GW:.WU.KJ1L)P^XP4!?
='+E6[Z;QK?=*K@7V7+)I&C\]C+IH-P*9)DR5 MI2&>46%9\9\"M%Z!STMC:"-X!\?C/DO4$L#!!0 (.^ .UGGV%@Q_P0 M / , 9 >&PO=V]R:W-H965T)*D2Y)QY(294[-TB!?=F'
M1*\)T]_"YN^=.].G6V,^N0/1P7RKMSI+"^\W)<.BR DOA!F:#FMZLC"V%IZ5= M#]W&HLB#4ZF&Z6AT."R%U,G\-#R[MO-34WDE-5Y;<%59"OMPCLILSY)QTCSX M*-%YP?#^>E&K/$&_:?-
M:75L$7)98G:2:/!XNHL68Q/SZ=L'PQ^D[AUG7O@ M2);&?.,%57Z6C)@0*LP\(PBZW.$%*L5 1.-+C9FT6[)C][Y!?QUBIUB6PN&% M4; ,+W!=GR7$"..]5'!P2Q'L T5ZWAFC)
<9Y<)_V$;;R5$"6>6*6MG8E!*':_B MOLY#Q^%X]!V'M'9(^^X46#Y2G@Q/[5F"Y:M'8UO0JC!F\A)S46Y\9;>2O+S M\QMOLL^%43E:]S-D+F]\.L1CF/*.EW4";PSFA?.+C4.>:[_D-B MU-)*&UKGZ:.

BVH]@'1V .DHG3Z"-VG#G 2\R0^$">^-1_ACL73>DCC^W!=V M1)WN1^6&.7$;D>%90AWAT-YA,G_^;'PX>OD(YVG+>?H8^I+\W24Y\^.T_'1 MRR;^19959:6$QQP^^ (M7)B2 BFXY^X0KG1F2H3>XL/%51]N"P1:;XQ&[1V8 M%?#S] T.6CAQ?T!T) H(OE;">\)#E %1,$G);3MBB11".KI?-!'<"/:E) MVTI1F[H^4+=1+VFXJ*Q%G3W K17:$4WNXD7^%V'15/#P2=,44O)OVN$-31\' MO;?&.20$LGN%5MX)[G@'YZAQ)3U<*Z'A=:5SJ==P;9R,B$_+PKD@[XQX>W@G M'B]K(/Y":;#0_J?3@4LADGFU?IWG*.4S+>6? QX0;F45%/ZF^PKYM$N MK_%A%-IL,.K'Y2C4,F:?4^'%4B&$B<25Y0*"TE1\+W0./"> >BP=,S*5)1EH M9Y3,0\OW[L0^Z X M?P_Q^**Y[J?.^FJBWR$?:3?.G/%K*^GL*-4#53!351Y+N3(F#])>XAU:.DM2 MDD#L<_1"*K+AVEUU-ED36TL& M#"IR.HI)/C>P0'X4>+(++&M9U*/WL9;L=N0@I+\+Y.N)7OE6_HRX(263>K,V MWR$Y!]31,BM 4IJ^?@?8YRF![CO>##NGT!+M.IRU'6%3M\<#:? NT/#;4E&Z!0 9@X !D !X;"JW;W)K M&ULO5?;NRT>>CT 2)7$L8@H0"@9??K>Q8D%4J1-.U+7XC;[L'NGL6"N%@9^^061%Z\ ME+IREX.%]\OSX=#E"RJEB\R2*JS,C"VEQ]#.AVYI219!J=3#9#2:#$NIJL'5 M19B[MU<7IO9:571OA:O+4MK7&])=F3F(!]W@YHO/$\,KRZ6T:0 M:)[IEK1F()CQK<4$7EX/3@2AH)FOM'\SJ M5VK]&3->;K0+7[%J9+-T(/+:>5.VRK"@5%73RIA:152(+=S4;! MRH_2RZL+:U;"LC30N!:<#=HP3E5,RJ.W6%70\U>/WN1/QS?PJQ"WI@373G*X M+H8>Z"PSS%NDFP8IV8.4BL^F\@LG[JJ"BDW](:Q:FY9TIMTD!P&OZWDDDO%[MD8R2[!>NG8U#7CI/E<7TE+KZKU\169Y<6VMK.84^G]>3YVW2)._=CG?8&>[ML?GHG+NES.ER@+/AR#[3X.KM3_%D].& Y=G:\NP0^G\BZ2#2;COWP8NO).:(MCQ>.)819\JP3* 5"BIEZ@7Q5EU.RPLR$X_ZX8W(R7J4 T'E4IM7PM'8FE53H*^U5*SAE^0F$EEQ;/4-3$:S[2(TH=1(7U8"19%;)O4SK0& M0LX#TL.B8.O['V9$72D/L*H02[*AFE4PH;_66-DW9$X56:GU*PZZ)XOS![AI M"!3"8VHKE:$M:>F#42CS[5K-\5)- M4&ZT1*X]Y@NC86NC'<+&02Q-03JD5P<;@@3MHK8LP B-P4Z$_.5%CB;\E9R8 M&I>,.XO2PI)-VS02*8D]=P.$*PLE%T"IDLB1(T#\H]'< 84 4W M.%^%Y93)HIB%HE$?KHT48D_B'6+Y2M(B(291*L;1V8 6;YTT!*TY3O A3L^B M+.7.Y"P:);N9;[(SI/!F$C3)=-P<@GTGZ=]F S-$XE9:;8139:V;NH.+TV<),U>_U^*;-'^+CX2H\#2:).K7=0GDVC,29* L$/4)X'Z<1]N MF_,$?">[.-_-&5//D6+"3^-H,D8GB4^B. X>7#,U7#80TR4#R24#0FTBX0H>%XJK3EY MCD2XJ\3#]^)^]ZT&XO%C6T)ON9YV@[:$_E9[YY&2;/N4Y]JJN =CFSP1<91F MX#"9X)..\3F9B.L5=+\GURB*3YAF7D7@PG!+I'\65(D[UHNW/YTF3C$3ZW_=OWQPN7A2;B+#H1=^VO M3'?/US9?2*ZN&G\U7-61-*@/"]':F]$:&D-4J0<&B2\%;PK@WXQ'K\^>\/: M!?^-2"S< .:Q*Y?R6'OW[\D.P\O' >TNO+-,V]NWY$73=OA^_BS0OLL[0X M'/B;H!E4X=%X(&SSJFD&WBS#2V)J/-XEH;O 0Y L"V!]9HSO!KS!^FEY]0]0 M2P,$% @ [X [69T[X;L_" &ULM5E9;]M(@SOXK#4TPL %%MWQD; .R'4^\R(4X.WE8[$.+;(D- MDVRFNVG9^^OWJVI2)F7)GIED'F*2S;J/KTK,RI69UVAIWZX(M>)IX.^F.JOI<0Z4[G3 M)A=6+4X[L^&;\PG1,\$?6JU*O!Y\\NE=5WDB(CKG/G;8F >R=D'HMW*E[J M?"EF%#CMM7(G?0^5Q-B/*O'G0?QHA_BQ^&!RGSCQ-H]5W.;OP]2UO:/:WO/1 MLP)GY;(G1M.N& U&DV?DC=?^CUG>^&?X+RZUBU+C2JO$?V9SD*.H_KLM*D'I M9+M2:K0WKI"1.%%WP@ERR=ZIS]NLOPX/!;\^X-%F[-'E.^H^G]">*%]^4P&ME MA76#%]@BK':W*.P<2$"'HBAM81PDF#Q]Z((\2LN8A# *<+AW>IE+ MKV(AG4@]4W1."ZLN=.H/C%_$%>SFW,QN[D07TVA(W$T1"5=-@0VO.CR@T]@ MA"B]3O7_@A85F=QD8"9URO7(Q1(T"YW+/-(R;5D(IX-3% "%9'MA86]71";+ M3*S] ZO!$V#6248]"H4#?0)Z1$+GPI3 GM(A$PX!*91E0NB^D"X1"R"K T*F M'(A6F.&1557P\ (Y$!6Z$2:ZSU!/G#X+$+^$OZK$9P:Y8(87WE LR W@*J5VQ ML"83'0!,^NC:I9O(*K@4=O57B&K8V7VI$F L9 ZI68R"WZ,3$E!*J1% M6" .IM+8$27 PS(%WF:N)F]4$W+"S8AL)"JO95MQ))].2Q M^T0D&![B>RE3*HB&$9R<#X]1K ,GXSN%7 BU6&"\H4?XM.'M8S4^YA(T$F*4 MP\1R(8-21(G,N3K;!>J:%5I8'=&)"4FHLLJGI(VJDXES@7D5W6X)1Z,0.!S. MRWFJ7<)U2(5BMN"F;R3#Z(N0HE MX^6MRMF:-5 TO*JK((A4WTLZ1$)7TL;-ETAFW67;((;E)Q)EY5>F'43A5K(0 MDFRM2# EBE+8QBW9K%5&E;K"ZYZ.U=Q7<(1W^&.W26F;N18R5WF44)PVC$.Z M6"Z:&S44D&-.YKDR0,4"TPX%A$D[[8FKTI+> !?L8$\H03 H ME)MC\:6GWH\>(4PZ9U"S9 MWA0776+G,"WJY069&:!Z5>Q)H&B\->_FTY3@#8F[CU3AQ<>8T;QST"OLB5B> MUYMB_D#$&)TT-UV]+:5(+AU^=AB@]Y8O!I.QKW1@7@EQH>]0UQ&/7KX]9>C MT7#T6^MNT#LB+YI-.NA-Q' \[8V'8D+LX]YTS5!?1Z#Y:CP\;Q<+0!KM0^Q! M;[A#(0P3%T_!K>7#Q_Z,_[T2PRGL:]M+@H? LSP#&;=A>#'J#71$Z1(BF0SC>DL8[U!7!9EO8 8O: M=(S*H+[_FS$*L=%;_=QI^107MCUP;^W*NCQ"2,?'?)E.$=2-;I&AAZCCTT;C M;.Z* %H%EGE*PS]7802%\1.5EI?3!GN7IU!1I#HBEBX-F !7N3.ICMF_N03P M8&W@7ZP8B%35C6R0 AK=ZX/-+E#W7O$L?$F,-O:Y5?$]J;FK_)MQTU ;P% MI??M87?':06@5&[4TP21>Z,>(]<>JC*8^DK&-*HA!)=O- 7/]X6ZPJ\\T?]'^5]TN%PSP* M8G$-^_[QIMFH].%^&/7#"<_ $O0/]!ESI.:P QW^FG!L.JH:#\<;7CGKP),%A M30X_K0.RZ%V3XDG&52O?X>?)_+D*[8 M2 _Y>2Q^?QE;L!U. XYN^TS8;WP%SI1=\K=N%[XFA _"Z]/UY_19^(K\2!Z^ MQ7^0%GEP(E4+L&(KFW;P"XZ_;X<';PK^ICPWWIN,;Q,ED5PBP'N@E\?2,'Z M/QG._@]02P,$% @ [X [6<<*^7;Y! 5PX !D !X;"]W;W)K&ULQ5=M;^,V#/XKA.]0M$#J)';ZLKX$Z,L==L *W*ZW MVX=A'Q2;B;7:DD^2FV:_?]3LN'::MBNV81_:6)3XZ"$IDM+94IL[FR$Z>"AR M9<^#S+GR9#BT28:%L*$N4='.7)M".!J:Q=*6!D7J8I\&(U&A\-"2!5,S[SL MLYF>ZE6. MNE_*SX9&PQ8E ME04J* [4"@_/SX&)\X,9M%NR8O=[C?[1VTZVS(3%*YW_*E.7G0?' :0X%U7NONCEC]C8 M<\!XBFT\"2"IK--%HTP,"JGJ7_'0^*&C<#QZ1B%J%"+/N]|(L[P6 M3DS/C%Z"X=6$QA_>5*]-Y*3BH-PZ0[.2]-STHY &OHF\0KA!82N#Y*%GSX:. MP'G),&F +FN@Z!F@&&ZT!Y01O7T M]QA,=]Z-#T>G+Q">M(0G+Z&_)30O FVG^0PZ?,T0YCQWSW,6]!P283/ [Y4D M$:\94##8F2*-9CC10Z :478FN6+\4*Y:#4"G83!NW[] 4E"@S!Z(LC7Z0E$[M+D/:)!'&K*1:@"AJ]93X-.W>GT2&>$S6!LZ^>:.*A7G80I2$31:S2-/JRI MZYSJ#*,Z3Z^I-O)/O^.F97.IA$JDR F+3D%5NZ"H_9&"D^%VKUY; MT_BYTHX 2B,3,N)6+I2R(HCP%7;*#+>R.]^]_0\/^7?GW7$TCDZW2#[087 K?OQ]6?NG%]]MWO>C;#=(&P&^_1WU%(6&O-C>%V(\\YQ3U+LXHC#LPO=%7 M[2C@9%0,M'?\K;0JT? B+CTHP]"Y[R@XW'-NEX'?]TVCUKFDU*J . MG]R]A43\G(ODDXB!6!ALZGK/,U3"2.@]AP\E79!(WO#K%\4W$&-2;3FOB3%^ MGV>NU:+;$+95SP$L2?Y^',8_P*Q.)X]$DDF\EG /LLR_LJG.^6%C17K^3YDZT\;4';3;5GOV4^CW'ULGV8ZO=$U6V.B<_Z;77'9-NE*0WG8.(NO M&D):D9,!%W^K1],=)OV#*5M3I4M]!-N\+_Z'A=/2PB2S?CPQM$,*V6^2P<]DO MT"S\D\:"CVA] [V^E[:OIHGXL/"ZOGUPWPBSHX@,YSDEU%!X=!)3>_AE3#YPN M_=-AIAT]1/QG1B_-+R YN>:&ELSX W:M^3T+U!+ P04 " #O@#M9>=.X M@DX& #_#@ &0 'AL+W=OLWU[RO9B\+NA33SX MK;B2I?=?^.%]>36:/?FMZ2M>P(:7SM?8YV(7GAX>_!^T]2.VI9 MZDAOO?ULRE1?C2Y&JJ25[ZOS?&<_ 4U_/@OT5WD;YJS;9=C$?J:*+R3?]8F30 M&)?_Z_L>AX,%%],G%LS[!7/).P>2+-_II*\O@]^HP-;PQC^D5%F-Y(SCIGQ* M 5\-UJ7KM[YI3 +**2KM2O76NV1<1:XP%"\G"2'8<%+T[FZSN_D3[D[4'1S4 M4?WH2BH? KI\@M5U^\R& V_FS#F^Z;JSFBV,UG\Y/G_%WLJOW1/R=_)=ZU3L3 M"^MC%TC]<;.,*8 T?SZ&0@YR^G@0'J37L=4%78TP*9'"FD;7+WZ8G4W?/%/" MZ:Z$T^>\? W_+_H<[=1,5*&9UHJ"M@@BHEH)H2M(8:P*F#-,>;&&>:#2)%5U M.FB7'#Z2Q^"X+]G". (8WQ&.U(:4!=#'$2W:KK-%+2Q+GP(%?0326T90&NJ'\ MTIF*\TQ'U8%FD)@$STNLIH0\Q3YG,>;\\006891V/))${O16S<_R"TFFUJ4Z M>G4Z7F#.K!7)@-G1^:O]FV/H4&Q)E,1NCR6QIV+#E&$KN7Q6)GQ\\P #4%"EB:V/1CJ+\!_QY1SQ5C]6D,:E&Y\QZ,72*3")7$#A3=-UZC6)[SB1F<[]KGJ$@O4 '<_ M [QJ7ZQX5RMM@EIKVQ&O>]SOMJY00,&1D#C 8.9M9&>C\B6 "=BH0<4HB12Z M-8E3^Y=-S"5DK(X6B_'9PTXNSL?GCW=RK-X[29_6E#'H]UV%P=,'O4'/V

D;ACDG-)8?09CO'(>M/,6IFZ; ,;W, M_I CL;(^$.&'C&,*/5;)L:+[@MHT$)/N4R:7S@P[7&1Q- ./8BX5_ 5,4:R6 MG;$EU#D7#0GS#AGT([/-+!M$:RLPA9+U"3@PA'3//<2+7A*MN-XS%LG+%,;> M0X=\41N\.YI-]S091N9@IA' @+W2'/@#W?>\R:X50&MXMZE-42NL X&EC;M9 MG"^P-/BNJO?O3DZR-RQ;V'G^@D/&!E._!O3*ZDWL&.L2YS)#!\4)"* *8@8 ML+S9@7*FZ74%R? #@,I,JI(1P.$,/R.$4*YM4VK:F8 5&/FMOD7GO0Y"I.HI"H*:U M?BO2B2@B\@JE'R20/0R0F8AY8)HV#>:YYQQZD73'O>*1A#H$#*ADK#'S-OI= M>.-6@0\!39YO2#=VO!H9DJOD!*$L^ !G3+;&A07MJ8VE(8RWW2"Y>D#J$"CQ MQR4*2B+Q2,$T.*0E/L6P_VFFHPV!(^U5*3E!G-TZ'CD:-9\[7 F@PX\=JJ= M'%Q*&@J57+V8(=@#\OUD]W9WN[O)EYJ]>;X<WMOR@(=@5YAZ71\OABID*]; M^2'Y5JXX2YJP89*?-6ZH%-@ WU<>^UW_P %V=][KOP%02P, @ [X [M6>X]Z9CS! O L !D !X;"]W;W)K&ULM5;; MJC$I-/7 MO7%O]^&C7E9!/@QG%ZU:\@V'7]H/#JOA']74#1NOK2'B\O>?/S\:BKR4>!7 MS6M_]$[B26[M9UG\5%[V1D*(:RZ"("@\5GS-=2U H'&[Q>SM38KB\?L._77T M';[DRO.UK7_39:@N>^<]*GFANCI\M.LWO/7G5/ *6_OX3^LDF_W8HZ+SP39; M93!HM$E/]64;AR.%\]$]"ME6(8N\DZ'(\]4*:G;A[)<2 --7J*K41ODM)&D MW 2'70V],+OIM*OBRAS;P[%;:H=&LZ9)-E'H\'DQ' MU +&5Y"A5FU47C.AO][9U=9 PJ=@2=5U$JQL73*P 0$S%B957 B%HK:>99%W M'JYX+VCOP26"C1+:X"LGSHZ=N+9-J\R&X"P+<6U@>$X[14382A7=V0&-Z*I+[MCR="[TCWR:/S;/SLA2?^HGW09@E7^]GI]#\:Q1]]Y)6M5[)Q#1,ZT'SIF 6J M3Z4*O/-H1SR;1(83>HKO2LQRF=C>CW321_>'BJZ4^2Q88.MTH?KT;C ?],6 M*C$#M-2N#/"V!3[@EJ+!4182:+PP:5-CQ2YL!$1QP&!^'0FD&ZZ!F+&VUJG(0;H%ER M'F* XZI0K<93_Z7B(!;N]B1YJLA@<-]ATJ&"M9,@\'2<8D'+0!/SZU+#RG>/C M4MI6*2NP76A? /&V@__L^O<1KGG%#J%*M$1[,C@=B:7Q &G?NMZH#>5,J+[6 M.N5TO4&1%3@%??29IB*[T^E:>!GI[,Z>+;V=&Y)(>.AQBYC"QV>(6Z/K6J*5 _;!A MY>@3V-'/5IE_XB]?-@_N/E_]T^2_2J L)2J1":B%!<,Q#@)EX=CF4BEZ4Y! M-'/HSM2L=[BYZT2_[42,S26&<&X=3ALQ()<=1'T_4$N4;V>"KNDUYZZ30AH_ MBWDZ3;%\W2'_4,0=@D]B#. C,A-GL0@@42@1[!C$S7E!V!;*L6IBO$MZ!=^, M#50ZM38[H(,[A[:53DSO&BYT'&C+A 0_"^;2[_JOV[9;&AA\YP#'}-"%;M-(M/O23X%)7W4'N#8XD&/*#NT[MX=&-"D6TC/=&C^0BBNERM?^ZOYK.TXWL()[N MM6^56VKT5/]++>Z>]^^2EHM[60(H]%!1)N=>]50]WV9 ME5!A.> (U,'USX*+"2INB\&4M .<65%$_#()KO*$>6EB?5N1)KQ1E##8"B2; MJL+B<0F4MW-O[)TXMQK-5 M;.)MP'<"K3P[(Z-DS_F],;[F:^^*KPQE \PP#P@X0/@>\E"'J)$5ZBJSLM98X301O$7"1&LV M<["]L6BMAC#S+^Z4T+=$XU2ZQ8_H*-$6A'T1+ .T)C*C7#8"T'MTMUNC-U=O MT14B#&T(I;KW,O&53FT(_*Q+LW1IPA?21&C#F2HE^LQRR)_B?5UR7W=XJGL9 M7B1<-,4(A9-W* S">*">U=_ IQ8>72@GZML86;[H7]HXU"Y'%P_3F=&=R1IG M,/?T;$H01_#2UZ_&U\&G(:W_B>R)KA7'E]3J0-8.,**P??AT%.+-BOE MF(;!=!0F_O%@2CL^$N4\$88]W1Z;[]A%G:PGOF7 M>O.X1?&;QJVM#18%81)1.&C*8#35C;ML=3;$X0)T/<' MSM7), GZ?9S^ E!+ P04 * #O@#M9 7)D$," "*!@ &0 'AL+W=O MPS;W'YQIQB0]2>L2P*"7B@N=X-*8 M>A$$.BNA(OI.UB#LDURJBA@[546@:P6$^J2*!U$8SH**,('3V*]M5!K+QG F M8*.0;JJ*J-<5<'E(\ @?%[:L*(U;"-*X)@4\@OE1;Y2=!3V%L@J$9E(@!7F" MEZ/%:N[B? R4MW#B<)EG,^(>H2(N_=;N0M/Q-#TEC) U(NVM+:C[;A:Z)ADDV'X8&M0>XP,"=;#G*^2W%[A=PP]"VY M62\WN^K4GD#9KXA<U=?EC:GP4H M%V"?YU*:X\1MT/]^TC]02P,$% @ [X [6&ULK5G!2PM0>(A$2,28 !0,O*U^_K!DA1BJSLU.1BBR30Z'YX_;I! MGB^MN_>%4D$\5J7Q%X,BA/K5>.RS0E72CVRM#)[,K:MDP*5;C'WME,QY4E6. M)X>'+\;5U&9P><[W;MWEN6U"J8VZ=<(W527=ZDJ5=GDQ.!JT-S[J11'HQOCR MO)8+=:?"Y_K6X6K<6#Z=&KJS,:SP/^U&KI>[\%13*S]IXN MWN47@T-R2)4]"V1!XM^#NE9E28;@QM=D<] M21/[OUOK;SEVQ#*37EW;\HO. M0W$Q>#D0N9K+I@P?[?(/E>(Y)7N9+3W_%>[L4C@:#6OT@'T/EV7!.&]J4N^#P5&->N+R27GMA MY^+6*:],D(S5LUM;ZDPK__Q\'+ *C1UGR>5M#AYPN*Q>&]-*+QX8W*5;\X? MP[O.Q4GKXM5DK\%ILQB)R>E03 XG)WOL'73^\U\4:*0#TK PUHZE8M0 MP)S(.KAP:]XAX]?(U(WSC31!!$MSA&M*Y1E8IQ9-R>ZP?_3P3F6-TT&G$6\> MLT*:A<*N5)7VG/G/[MY*QJLDDC6M, MT&:!Z1HF:XKTV>_3Z>WS"-Y,*4.0Y5 Q3+!.V$H'FMM'R3=9L1NFD7AG&"=; M:Y/H6$D#M22OAP+^")G_!9F(4=#NZ%Q1'$9ERGOH+!!R0HJYU*Z%(Z*W]A"^ METU.$6%YH$#+R 0BW,$6.0K2R !T1^(+^0,P #IM@CB=C$^/#Y9*W0-/GV'. M2DDGEH5&7,KDGH91%*7T0=PU)IOGPN]9ZW/-4EI-V]Z][F; M1DL?)X-(9(+V@$Q4=76\?QGGR (F9B\'S^2KRK:D?NMOL5A\E9J;J9-VMM M'*:\;'AA#XITHWT:O592//W::-=II*YBHH3"V69!R5V03.8;XBMG:/Z$UPO# M#(;!UC!E#X00LO8)@$KBGED7@+;0P%+N?(9W>3= M.8H*@1V*I>#[A"_(B)1]LJ@=9-E'P$*$78 ZM MDZM CAHE-*5XA38CM/*+HEI+L_J7[V\7RWE=2L->4L"=/[9QJ'Y?&^D()2AB M0I$TF2M3!UPO2T#\CO!P*9+XMR&&9[92XI-\I!H9^7MVLHN_ZY'[>*OCJ(!1 M??(Y57)KTC8? E%Q000M2[WN&A*O^TA0@&NC>%1+C5U=B;_0H7@4AEAGMIE; M>BO(?Y1=% , !CAZ1C/"W,D95@^KG\W[?TS4ND_3UZ*P2_6@W'"3P%T+$5; M"_Q\3J=1NK#5*^) MC.=B;L$C;IT/<7_:5AV]/SO19E;:+S9)UU^IF^U:EHU@6D/;,P%6:K)HN"?J MH>-6DG,(5RVLPG_>Y3,JKC M3_3C##VU$5,4K5*<#+<2*RF\% ^V1$]#QPSDP(J2>3O7ZM315]AG.B&)4BT(MX@(E4>&LE[!L6?&TCJA.,5I"=OCO:SC/NH;S;&]K> -,'F+S \X@LYMU/O^A M@3'Y,.U295?GN=\\)(RJ/7D9[(4]3#D.)T034,B^Q56H MJN(XF,*R26)H^L^IN\A@HY!Q19-X21(Q7E(%;*RR.@H)50OT2-&$8F"HPW2 MGTL,9 6GQ5GC@:WWZ],?UKZ6OA#STBXW6H"^ U1KNX,NF>H.C&L%'(FKE2#S MB\2P'H)H0/C\1S# #:_*!Y+,N;,X&FGJ&BS_ '*9"4=P'>)>4ECHF^]5O(:O MO8?:QUY+ZK*GY7Q04 Z=0^#N$:[R$0Q'9Q4U@0II]Q:EQR8Z)=-K*>Q&H4QK MVPE*I'2NWS&:R[KUFFX.O_< ;8$'+&T+AN"X!>L'2,#F)O<[B*R%^UU*@3E$MH7:[P1OSOLUBBUP,J?BU@I>VTSTEMS M<;V7\4C?O2>@'90BO7GB5TP]@OH^0R&&&=U)PIQVE>_RZPBPDP=31V"S^QUP M](C <'@Z>FE?, ^)*-9HU&X6:?2-%75,Z14$:I(.!;]X$AH@^!0I!NWDO,F\%%A M+6'2>PO.DB^<%72"P7$:PHOFH^1+NU+J(.<^CU>'$J4W@$DC^RQLS\"TNK'F M@+.+WPCE:JX<^;^ANM1I1Z[@_$.OR/@32@JA]\Z3/2.C$;(9 M3T&UY!.*G<^]^H&9[Z+<0N%O1;NK?1CW/JI4"OT??3KR49/BJY7N;O=U:AH_ MRJR'QT];T"TDBT?G,\?4P]'9Z0 \X,]%\2+8FC_1S&P(MN^?A9)(7!J Y_22 MN[V@!;IO=I?_ U!+ P04 * #O@#M9,,U@=6,# " M+^>JLX)+O-=@NJ9A^G6-0NT601+L-Q[XMK9N(UK.6[;%!3?VWM-4C2BE+Q! M:;B2H+%:!*OD9IYT?_P-\>=.?@&%\E6J\12$< M$-'X,6 &HTMG>/B]1__#QTZQ;)C!6R7^X:6M%\%5 "56K!/V0>W^Q"&>W.$5 M2AC_#P6-YL%4'3&JF8P)@8-E_W*?@YY.#*"XBD\8I(-!ZGGWCCS+K\RRY5RK M'6BG36CNPX?JK8D0)O G9*V-O"[++%\;Q\1LY%>NJ>W3L\"KKIM"&G^"=(XS<[@ M3<9P)QYO\HMP*ZT:N"6NFLJ"4FYKN/7)1@W_KC;&[_JW+ $]?G8L2@?L%@^? %#,HV_G&&?C>RS<^C+1VK)LA,(JCI! ACCLYC'&7_% M&^K7& MDMJNSY?=@;,,,%E0>:/G?%K-[T HO!OP$N"]'1Y0,5DNHTM5VAF!;)5RZWSLHH MP4MF26'#!),%@B>PF$&K*KFQEE78&NZ)R5H;)#I#5QP20T@!%6HN00J#'(Y ME@;D+!,.+L](HO4Z":\&GCH3%JRS\+KX?_I,!-@77>"ORQ'B8&F(QK/.T>5\E:>C#4D)(WXKDE_ MD=>)///R!-:XY5(Z&OOKV^>- I[,PAA6Q8^.._>G><#'#U=IDGZ!J@ M^[>@%ZQJ_?S=*$L]XC]K>CY1.P4ZKY2R>\$Y&!_DY?]02P,$% @ [X [M6;:C)T^6! _0L !D !X;"]W;W)K&ULM5;O M;]LV$/U7"#4H4L"1;Z1D MQ3,V;)8R&RD0F:YM>5YMVN2G!74A*ID$O]D M2A?48JM775-J1E-O5(ANU.N-W$B7E,IA- +M;/9NHR@HNV:TFIBH*JI\NF5#K K:M= /-B_N^"JW[D5W-BGIBBV8 ;V\U=AU6R\I+Y@T7$FB638-+OKGET-WWA_X M@[.UV5H3QV2IU%>W^9Q.@YX#Q 1+K/- \?A@;[Q? M>>[@LJ2&S97XDZ("$L;_DG5SMA>0I#)6%8TQ M$!1XTO+F%I^JM 8Y+EY2%U?B7 MP\[.+M*4N_!00:ZXI#+A6'V6=;9=V([OZ5(P\V'2M;C.&763QO5E[3IZQ75, MKI6TN2&_RI2EN_9=P&RQ1ANLE]%!AQ?5*B31L$.B7C0XX"]NN7_R*OQN] MHI)_JSP[9*ZD48*G-6TJ4W*KF6'2UBJ4MA6@!5XRE*8UY*^+I;$:Q?7WO@C5 M ;[3C!G9N2)FP:E.XN_<""V?MW_5'OXP%Z@;Y>X)#WV0("3BO1'/1%59;" M(P;Z2RK @Y&%5_U6LO0S_2V*]Q2;^+ (70:HAU8UHS[:Q)I@2:B^DGQUQ"#$(L_GP@L]\:3. M&XH&*FK+AES3)Q*-FLU-R32.R56#4#L-GZCLI'J&^Y8S1R3NQ*-A./2K0706 MQDVUL -6OR$2';*LN$CAO@X,^U;QTN6I0R3()#LHAK#OGKT1G-XKE\#M<-;G MCLB@,XR&X:A>Q6[U$OAVS$_06[3&->0&L=?M;OO,$6+4\Q[[9Z?AZ0M"_]5; M?Q1&I#\$A\.XI)(GK;'=P(GUQ>(9G/!PC M\ML1WXW.L!.-QS[E;C6$S0'1#EO1#G].M'-J;C2XQ*B9<321]#[E^3N<\W83D=_H<*70MOLQWX? W9]5UVPH$<+5;G^ MD-"2@R'_#I>0CRMS/ :A,WE&U)KAJUW)U) !2C,*>^2+2Z=CQ>4#W+MJ<6RR MNEF[G?OPUTG[/U@EVM<&K,0A/:/':56M%;SX@R)M6Q19? M>-L@[)]!?Q&8.L8_XIEQDT!2/J&H>E&E+@O161\EU:2^OLI]EVB"%!J^07)7 MV? S]N].H/_YHR#S7W(3[9-_=&LD*IE=^\$2MNY*OI[/V;3O;7M0CW?/Q>C"^ MIGK%$23!,ICVPC$4KNMAL]Y85?H!;ZDLQD6_S#&?,^T.X/],*;O9N O:B7_V M#U!+ P04 * #O@#M9!/[']0" Q!@ &0 'AL+W=OO<[IB67&P,5:E@53",,#>*-\|6_ MYFMC-17([WUZ6[QZ?CC7-!-3L1IG 76%0?V"07)\-+R,;@Z0'?=DQX?0DQ4U M858+!)7#7%J><5&[,H85IK7FEB,E^C45->4:2I)1K6&YC,)]K;M_.#5HKR$#EY:>(3+%SJB6W M!O"= %L@I$RDM>A%>-5DEU2LN%NLQC_?&E-6& 21F.?4[S0*:I%!P5Z<%:GY M*7?GV^2=08,4Q@SD2M!4,A-X+#3BN\J%$RZIX81P^DZ!JI":T=? A=GEUYI^D MAVTUG;L9D4%*ST"CJY7 &J8S]%@!,='U_$POH%]M1'NM&)>\N.'E2&H6MJV MH_O3?A[.VS'PU[T=IO=,;[@T(#"GT&AP=1& ;@=4N[&J)D-AK2R-&+\L:*:C M=@YDSY6RVXV[H/^72/X 4$L#!!0 (.^ .UFW]BK<& 4 'T, 9 M>&PO=V]R:W-H965T#RKG-T]'(%I5LA(WT1K9XL]*F$0Z/9CVR&R-%Z8V:>L3C M>#QJA&H\PN_=FWF% [ISM6KEM6&V:QIAOES)6F\O!\E@OW"CUI6CA=\8B/6 M\E:Z7S??!D^C'J54C6RMTBTSEJRX' MTP$KY4ITM;O1VS=R%X\G6.C:^O]LN]L;#UC16:>;G3$8-*H-5W&_R\-##/C. M@'O>P9%G^4(X,;\P>LL,[08:W?A0O37(J9:*W0@!P4[9\LO M^QW'@CCMYF,EV4K7Z$Z"=;[T:+="MX4BYQU:>.<=,4+LECGME['%ZEJ5PLR M=J?B2 V<\0RPH:KE"FU*TA82J7<5>+Q;7$1OB3:/J&LSM&?M0HRO9:V%*V;)WNEV_ MT:9EMTZ*NTIW5K)7X,M>J);8??"5-.RJLUBSECW7!L[@'G<'5-"N#!OQ9Z1D M35"D)$4RZ D]U2N*W0J*]C%+SGD\BQ+<39(TRG'EDVDTPS7/<__\Y-&4)_P9 MO3F?Y),H1BVL$YT12(QH2S2EN9.^-/(>(],"=S:.@9E/H4+C M$@W1D$#^"@N/69;#[J>A2S*&=SSE'@B19MY+@@C?-ANA#/&?J]=4=J.MJ$E] MPEKI[#EK\9'8Y^%GUP3,Z>^Z,T4E* L J($(E7:J+I&@X$!^ZM3&QYT3G70, M(SY&H)R2.T3FSE@"^OR_"";Y_R0S\9))#R4#IB21\7@6TCH)TLGSF4_L-Y)) M8X3V$,GDV)?G' @\38&;37+4>9CD4>8EDU"U?I3,F)(<*)Q/O.YWY$D^SL)K[MQ3R9/4 R,"6U05X[F^9!(/'_!BBOBADB&]_DPN'!E, ?TOY((,35F:(0N< M\NTU$^,FR6.)9B,1=V50+KI7.7I3)ZA\)51MI]2*Z,;7W JO^=; -^J\W[MI8."DBP4_ S3T6PAM^C$3, [F9X_>*;?[&;LKA)8^;"1D";IX3K4=?A.6TC> ML]V5W$_?0^T>F_@G21S_;"WZF?^5C_U697 LA6E]23PE[?;C@CK0!V\V%{B M81+SO] -.DK;(4? CGK&7^SP?2R:Z,>4^9(X.X.R8+D<'1\)&FK4_ M^%I4K&M=.!WVJ_W9>A+&.E%^WAX/Y>V'6"G6MY0JP<32!NDPX[(8'IS?^@+G4 M#L=5?UOA]X$TM 'O5U][_0,YZ'|QS\&4$&#!!0 (.^ .UE?-+]MP (M #(& 9 >&PO=V:R:H-965TA6M=WV,.W!) >QZMB9SRGM?[]S BG=@+T0GWW?=]_9 M=\=H:>P3Y8@.7@JE:1SDSI7#,*0TQT)0UY2H^61N;"$3D:FN->[G(G=\(DU$I%OB M[EMY9]D*6Y9,%JA)&@T6Y^-@TAM.!]Z_=O@N<4D;;_"9S(QY\L9--@XB+P@5 MILXS"/X\XQ4JY8E8QN\59]"&],#-]9KJ4YT[YS(3A%=&_9"9R\?!>0 9SD6E MW+U9?L95/B>>+S6*ZE]8-KZ#BP#2BIPI5F!64$C=?,7+ZAXV .?1#D"\ L2U M[B90K?):.)&,K%F"]=[,YA=UJC6:Q4GM'^7!63Z5C')35$*:?F6'8^0&5Q+ M*@'T)68.$R)T= O?N#8ZCV+FD(Y&H>.H'ANFJPC3)D*\(T(?;HUV. <%'G6'V M'A^RVE9RO)8\C?<23JI%%^*38XBC>+"'K]]>0;_FZ^_B\VG"VT7 52[L @E^ M3F;D+-?-KVU9-Z2#[:2^EX94BA3' 3<+H7W&(#D\Z)U&EWLD#UK)@WWLR0/W M9E8I]*_T_Q? H%I$:343(3 M#C,@QY^&B+$HK&87@B5:!(^QDMB+CUR.,#>*)P<[#.$QMXCOR@DZ'*R02G&' MTQ%P:7#+M,71VF>UW8=[Y-"5%?S(1=W^VQ5V%CS6F%<9 MSH_XK >#[@5\95V6K0OHQ-W>T3]/L-.FF+W7C?BWSSS;JB#3--;+F&6#@KG#(VZ9R&PO=V]R:W-H965TQ!601-[E1'E"^'%[-R:+=E@#;3P$$.-WB G=2C*K;?X5L+/SVZ]23^N MC.,?B?>M\4Q_SA?.6ZCDKWUA MEZB3 :BA<\[<1J1\T4%K.+;WW)D]?3(Z'CX_P'G2<)X<0I_=HA.S0C&9)B08/>"K;P7H84=7;+FI?1THX2F5X7.I%[1 MC7&R1$S3(B\ #YQW(&_I"E%:7H=1GMZ(1TJ.JV!^HDG_ M&/^327^*C^ZX/^V%Y11O RWJ*K#JT=,GI\DH>3$[# _F3G^3VG2C@GES(M(VR" M@F_(+0NK0=@U7MUA/^G!=Q2>1KTVLR\SW2)W4I*;5.2>T7^OYTG<9?R_KJ=K M'GI:11-R%BHY1HZ0LFE(=E@E>\LY2F"\L_CQ@H92HJ;X&^\KYLDNK)%Q*;1I M?]@KET,Z,#6FS=28?O?4^"H$',^'ILEAY"'T4AJA3CZ<%13'2I!=4)?(31&> MAF M-[M%B.*%M;&0=I_FD4LK U^[OX7[R]K];FV9=TZQ+]0?_:X^]]EK4^=T60GJ M=104=C0K7>NDP6]U=*OMVMT [-QDX5Q^IN*)A,X9!6E@/,1V[X[ZSWKUX=4R M@K#+"3*"\XU&IR!;Y'AMM4XS)IGC5COC!>*%HS1P&%(#^,L;C;<8_N*;+ M#[@$.N[!K.S4>F1-8_+*Z1(=D](Q3+'*=!.:>EDU]:9NZE9VO07 #!-)@LBJ MU9._D(G]'B! ?-*K]BW_[R%>?E% [J<>FK..?8=\2;MV#AF_L1(W5:D>4<%4 M%5E9RJ4Q693V@N_X#Y+I*[2'AHL XA"#+C5V?;B&H>,48#>, %ED6DP#V M&7LA%6Q^[:Y;FZS UL(@@(H,%S\9+B=!(#*/-X%EI4LJG/A4$WN.J M%M5Q4_A&_@%Q R

!X;"]W;W)K&ULO5=+;]LX$/XK [=; M)$"BM^4D30PD:8K=0]$@R;:'Q1YH:VP3H425I.QD?_W.4+)J9VVCI[V(I#3S MS>OC4+Q<:?-L%X@.7DI5V:O!PKGZ(@SM=(&EL(&NL:(O,VU*X6AIYJ&M#8K" M*Y4J3*(H#TLAJ\'XTK^[-^-+W3@E*[PW8)NR%,;U!I5>70WBP?K%@YPO'+\(MQY>UF.,CNC_K>T.KL$;O5=%FYQ M-3@;0($ST2CWH%>_ 8Q?/D/&F6EG_A%4K.\H',&VLTV6G3!Z4LFI'\=+E84/A M+-JCD'0*B?>[->2]_"2<&%\:O0+#TH3&$Q^JUR;G9,5%>72&ODK2<^-'IZ?/ MIS<45P&WNJ1:6^'3=?0D)@KM\67HR P+A],.\J:%3/9 IO!%5VYAX:XJL-C6 M#\F]WL=D[>--VL><>KQT7\P+8;"+^5Z\$L4<7!LC MJCGZ~5_7$^L,\>7O7<&WV-EN;-Y#%[864[P:T":Q:)8X&'JX%^?1QP.>9[WG MV2'T\2/MR:)1"'H&;123[2A6PA0GX(L*7VLNI#V!;T(U;5&O+6V^]O6NT X; M? UH@K#S+L3@52S2T:6$FI($E&? ^5;HZ_=$()6>2O++>#=W: U$5X C"H!*$ M .*G+]!P$++RWV^4($92I)KHUVE#;>145G,H=8$*]!?UL'.J&\,5C6$!1JC1 M2%U8\ 7@CR?
DMT&R2)J*VI"]@*>%0=PB*A#-:+_U1.O7([].X?N!V-]#E@6C MYE 52Q*\250%ID,-O],SH>?=24T**TM-B9!*NE=.79NL+ K. M2"9+@H2&!VF?3V?**
**LJ*0P*!H'AG('61"S4!!MPG69HMPC'%$N7U$8>PQYD,(P M./^O]_B"9BHM^MSZI(%E2E$,<7H>9"E/\O,@2F!GY7WBH6!_MDE S?T97<=, M@O4G1T4FVA";2KI?9P-
7".%6&*'7!RK)1+9&=)LVI-AW).F/3S0;&)&EM_7\4 M>5/VH_@8(E^E:+M6NTJ?Y,&029)0P0Z5/O&E'V["O:UY0O5.=M5\=\VX])PI M+OA9'.1#FB3Q*(AC'X%O&K05!:5<5DMRQ?<:]^-
(1X2G]%3G$6A%WTBT_4Y;&"KXVS MCC82^S[!N:PJGI&S+;LA#M*,F)?D]$B']!CE[0GQTN[AZT-INKGY'W_(ZR]A9GK'E_<0\W,ZV*;C!T(V^]KAUB-,Y M1P?4>]^&-LCJ'0C-
FQ=="Z4#D>3S-:-M1^))]D.T.B+,+3%+2B.=N%T[?_S)]K1K<%//%W1-0\,"]'VFM5LOV$!_ M\1O_"U!+ P04 " #O@#M9/6.I<[L% E$0 &0 'AL+W=ORAE9N:N0:>.Z)2=I-
>;]@MN:A:HU.W]TF/ M3E5MI:C@DV:F+DNN'\]!JL59*VZM-F[$K+"TT1V=SOD,;L'^.O^D<=5MN.2B MA,H(53$-T[/6.#XY']!Y=^"$@(4)YHPLF2CU!RVN\[-6CQ0""9DE#AR'>[@
M*8D1JO%UR;/5B"3"<+[B_MK9CK9,N($+);^(W!9GK:,6RV'*:VEOU.(M+.UQ M"F9*&O>?+?S90Y28U<;]'03)DB!Q>GM!3LM+;OGH M5*L%TW0:N='$F>JH43E145!NK<:O
NGLZ!*TN.?&6=:&MK=+@UC%POY M3%0S-B;"'2O L/8=GT@PG=.N1=G$H9LMY9Q[.;*7X;B>12P9'+"DE_3W\$L;1Z2.7_JO..)2F$PJ4VM@OXTG>!S1 M]?
LVKWBA_>U"*>-.S)QG<-;"E#*@[Z$U>O$L'O9>[3&INVC4W\=]=(L9G-<2 MF)JR#XJ2@$MGT&LN-/O,98V6X+?] L,$MEBMMFR7]I= :P*I4Q)RGTC1=4: MTZ61E*TDL06@%
[EA4R6Q1)B3-?7:HD+82XELS0&#APSFEGVHRPEH8GI;F+2T3(7X[O06-=>3)]R3(P=VP,H ;MN!/NOA-\(N02\?@)H8:) MV(
M7+_GCRP9'FS;NOI:"_N(5ND%USF:=0E&S"J.K)%>E++G<3^-DB%[SM+# MZ!"')*+%BV='29R\6IOUHB.R MT7<.BS.!U$:[VHM\M# MA^BB08R&KW&
[X*9@KQ'&&\R&CM6F802#U?P'?>1](|;:N5/S 0Y.=T^]-2M7 M\/ N38_=,!B@4S>RA?L)@7J):F:RQW.,$E9S56F.Q#\RH"Y[F>O%.>Q+Z-%56[JA<%-]+,1\:]W>+Y?J-CS)"\
@PCZ89:JNR(OH/@I. M1DB?$M*+I1YB73T,[7JXL$);\)]1#G!=(=66\C\N21*=>8.72M9^IXSIH)69 MFE7B3X^F\<>+Z]T')6)23 4IJU7I#UO%KE8B[PH-L'8AV;85MIZU)K":'A[L
MV%V6?DH4JD94W-M)Y&IN&_/)[Z8!P@BY[3CJ=]QI/--WZ^/.1@4C7.)7_!\? M1L>8F\<;A2!,=#S2=PG<]W*"':?1.Y4YN)#?*$8SYSOI?*=W^JX)ES!L!A5V M5M_D>8Z74D$7(
<9>,#7@H%E,OZ\]*E2/I$GL.SFF3++:D-NX;7F"(% +/KF M^Q"-JCS=4!H0ZS"9]L/XYU'< !)=])3GYA_3WBP+ONLY.;M&_?YSC&\ ,^[X M.T7<=\VW/23PXDAK?]..>'WAM<>
(,%&2Q,TP9=@_$0?!N> M^";BL!9O8I'#!"EW(LC0%3?LTQCR_Z/^-=%?#^"6"(<._P$D[KCZ'KIURM[\ M?2G :^C E[UM3;(;/%U+T#/W0,?N0B[PK]AFM_D-8.R?OD_'_0\([[G&.!@F
M88JD>/W#OJ?]H]POK)J[A_!$67Q6NVD!'(-+!_ [%AN[6I" YI>1T5]02P,$ M% @ [X [6>9<_+_3 P 9@H !D !X;"]W;W)K&ULQ5;?;^,V#/Y7"-]0-,#-=IP?5[1)@*:]P_I0H&N[V\.P!\6F'2&V
MY)/DIMU?/TIV7#M-T]W3'A*+$OGI(RE*G&VEVN@UHH'G(A=ZJV-*<^ #0,=K M+)CV98F"5E*I"F9(5%F@2%R4&<49%'D1A. T:QH6WF+FY.[68RIS+XQHAE3G5L@4Q[I T%
[XU%),6XJ\0['H4'PUL!09 MU?J.Y,J2!.9PZ!A0.;0' 9A(X):]0#1M)GRX,5B\ZSU)^Q"G7%!-Y3E=#WI0 MZ]8T?J^D(8!2\9B<>."9X"F/F3"]\34J_L3LK:+/X4H6A4RXX6205L8>]<^@
MMZS4<,**\@)D::\AJJSA 'ZA?W]JOR>?SJ)A='%@YNN/BIL7"K;:,I60732 MJ3]LU^WX5?M&&*0M#2AFL-GWUVYDZ0AE"*>C ?V^^(2UL]P3#P/%3*\AI:QW
M<4)_U(!28_24,+)J='(#_?\W)_Z*&N])/^?*0O?I"S\.&6GHWZP/X[UX:1- MAOY9!Z3-YPW)^RSCSVRM16EZP4Q._'PQ;;+AI4D?8=3&RQVMO3%BJ5 M_X8ZB";ZA&
7NA$@H7<5YI"OMN37&]L6,A18G*-1P0$!/$P &0 'AL+W=OVCHP<=<">C#5W# LS]9J[PSBU00A:#T$P*HF U=J;> M]@SI% M3AM8OMZCOTO
(YDEU3"3_&\6FFCL#!T2PHHFW'R1N_>0^I9O!RG?Z27?;N MH.N0(-%&QGDPSB!F(ONG/W(A2@&=4P%^'N _#.B<".CD 9V4:#:SE-8M-70R M4G)'E'T;T>Q%JDT:C6R8L,NX,
J?,HPSDQNJF29R1>8*- A#4W$O;L%0QO5K M\I*X1$>E++GK3^-DB%[?,<[Q73UR«[#HKE!GO,FR^F?R#E-UBWB]RZ) MW_:[6
O:T$1180B709K_".2L'O)CPEO$&^20]XM;C'TO<$;3=Y+'C*Q/DJ^%L:VY;7>T #&SL9*KK;@3%Z]\KM M-\=H-P168=PI&'=2],XQ)QHNLMTZ33I"8-@54TZ1::=&NK8!I\3YAF:9=L% N
;$!E148NL"M" MR3E5^C#ZFOPZ68>9-K4)S]4F [M*P>P6OIUT!JW>R-T>X=PK./=]J.,\5!A22 MU4"VE"=@MPM:T@$)'N-5"WHNKPRL7^+5;Y^@U2]H]?]$BQFL;EPJ:B#<;VX? M)
<,B_XI[88)K^HM\ELI$9!H#KC8]QK,VR[D\&P*K"#(H!!D\5[\/FM2D(;"* M)L-"DV%MD7Q.XB6V,E;\X3MUM(LSF%ZI0/VB/#,:M8F>2..]H"UE%]?26$4 M.JF$PR)OR-15N1P,FU?
OV(X4 M^2?L6;$O\DMB(B SJMAR"51K6NZHQN&/S6#;WAPVYHU,&YI=,.>]1T1]6:"4TX MK!"^W1K@7%1V>I/=&+E)#T"6TA@9IY<1T!"4?0&?KZ0T^QM[IE*WOWV0M#L IV
M:IND_?=G \O"AJ!$]9<$XWD>SSPS#-BK(^/?1 8@T8\BIV)M95+N;VU;Q!D4 M6$S8'JB:21DOL%1#OK/%G@-.*E"1VY[CS.P"$VJ%J^K>/0]7K)0YH7#/D2B+ M O.?
7R%GQ[7E6B\W'L@ND_J&':[V> >/()_V]UR-[)8E(05001A%'-*U]<6] MW;J>!E06_Q(XBLXUTJ$\,_9-#_Y*UI:C/8(<8JDIL/H[P ;R7#,I/[XWI%:[MI@9VKU_8?
Z^"5\$\8P$;EO]'$IFMK86%$DAQFS7%2_Z-C8 M.A:*2R%9T8"5!P6A]3_^T0C1 ;C^&8#7 +RW@.D9P+0!3"]=P6\ _J4K! V@
M"MVN8Z^$B[#$X8JS(^+:6K'IBTK]"JWT(E07RJ/D:I8HG P?X "T!/0 ,=M1 M4B7O!CVJ>DS*'!!+400I< X)>C%-.2O0AE')59:5NS)#F\I1X.AC!!*37'Q2 M)$^/$?KX_A-
ZCPA%=R3/%;=8V5)YK=>VX\;#K[6'WAD/OY2["?*"WY#G>/X M?#,.O_D3<[BXXN67Q>P:<#\.T%BR^&T+;*4YLLKTV65]%-S]]4<"IFT> MIF/LX3],XGQ(^QHVKV"Z11_"(/
G\Y5]Z(HZ8+5T)XN^533JPK5J&2+KJ>6W M:OFC5?NWS%1GX]+Z(MA-%9)QRJ. MQJW- [JXI8M/TEUDOVIFKT-^N!>%/?F9/?FJN1=]O(UHW"$)CE@;BTDWHN%@ MT@^;M+#),
[!8)*EYZOHEC[8:E=]U'9WGU8W0=##%CK MV#G;E/9^_8V3-(02TJ)EOT#LS(R?>>:Q,QYNA?RAUH1H)@RKD;66NOLPG'4 M8DU2K&R1$0YOED*F6,-0KAR528*3W"EECN^ZL9-
BRJWQ,)^;RO%0;#2CG$PE M4ILTQ?+IBC"Q'5F>]3QQ1U=K;2:<\3##*S(C^CZ;2A@Y592$IH0K*CB29#FR M+KV+B1<:A]SB+TJVJO:,3"IS(7Z8P>=D9+D&$6%DH4T(#'\/9$(8,Y$
Q[]E M4*M:TSC6GY^C?\R3AV3F6)&)8' 31*!'5M]""5GB#=-W8ON)E E%)MY",)7_ MHFUIZUIHL5%:I*4S($@I+_[Q8TE$S2'RCCCXI8/_5H>@= CR1 MD>5K76./Q
M4(HMDL8:HIF'G)O<&[*AW)1QIB6\I>"GQY=)0@V?F*&/E&.^H/#TF1?Z,#QW MT0RDDVP806*)9ILL8P3*J,'L"C-P(&B6ZWN]/Z::$R9^@#N][-K]/[=!_0. M48YN*6-@H(:.!O
&@K,H@5X50/UC0#'M0<1@_C(((@C.QHZ M#_7,&LQ"?V 'E=D>YK#"'+9B+NI%3D,<'D#Q@$+;>X&XRQ7.WDF;C5$\IPSJ2Q2DUDM3@P5BW? M)-+SQ-HC;% 1-
CCA=!SDO>'Q8MM_T6%&XRB8V>3Y^ZZ#/>4T^F7%?@5&*=5 M^$S!]BFK-6;>3^QD+GBWI=1E[+W/8AS$M9U:IMA@UW-#NW>DX+O^R&MM*5HE M^AIV_U""H1_8@Y?
8&^R"J%?[WNYCW_4K7GO#OK[1.N<1J[#7* M]*=B[':TZX^\]@:I_CULQW?E'38\D=_K'71RS791K>X%5J=VVS%7S5LL5Y0K M +,$1]?N0?L@B]M;,= BRR] &ULK5A-
;]LX$/TKA%H4+9!8EBQ_I;:!Q-I@\OOA*=XDV+]S5(L,[\DCTM^Q!0LNM4&*:$JZHX$B2 M[=*Y]JY"+S .UN)/2O;JZ!D9*ALAOIO&7;QTAF9$A)%(&P@,?T]D31@S2#". M'R6H4_5I'(^?
7]%O+7D@L\&*K 7[B\8Z63HS!\5DBW.FOXK][Z0D-#9XD6#* M_J)]:3MT4)0K+=+2&4:04E[\X^=2B","P&EW\$L'O^X0O.$P*AU&=8?1&PY! MZ6"E=@LJ5H<0:
[Q:2+%'TE@#FGFP8EIOH$^YF?='+>$K!3^]NHYC:B8 ,W1+ M.>81A:<[7@24F9A+] BQ%N>,(+%%CWF6,0+SKL%LC56";B%R3AP^AD1CRM0G M)0K_QF,2G
M_BX0KEC[KZQO_$[ZWPW0/[X OE#/V@9S_I7W*?6?=3B'G:[W^,7Y$_:.C\A M,ZJF<&3A1F_V6EXP#1&, DP%9I(HC3"/(9&)%*"_L#/1*&_KS=*2UAH_[3- M0-%'T-
Z'R3Y7*L,163J07A213\19?7CG38:?V^3K$RSL">Q$VZ#2-NA"7[VJ M>8$XY&!8 #@5.=<*13BCL ;HO_5X+-0L4*<6U:3>I]5H,H!0>3I6J<4HJ!N% MG>,[D_VX8C_^"7L;/MJ$3Z4
Y.6H$V.64QB*JLQN1'3C.SL2"=2)'O$B@)(IF3&&6YC!+P M; VY:2/D1J/!K!9STS;,38):T'4. DQI9I4TLTYI;+%U*;:7.4 ;[>+M&LX9&TX%7DVC67);S MFHQA)XLS-9I7&LW[U6AKURSY-
87FS2@:-Z*H:12,&^FZD\69&GG@*0S$W[%3I M"Z3H4@?01+9H9HX[" 7%.:1U48J3BIAN:63+-P7Y74'-;(++0)"(@2'UV6P MUDFAK13I420*6BEY:WTW;(CGS0?SFL(M5GX]4L-
N"]KH#$?8%22,- M86=VBE:R7F-C]X-!4"?;M IF=:NP#>LXZDY9^ <6?C>+7"R7M'"OM!.!3S4W%YWT=U'H>#U6G/WBA;VA78J[Z'L]KKK[F:Z M/V1[FWAT
N\CJ!F4/;ZVRMM3Z5S*VR=:Z#5K?W_N'17+A6[NT<$^)7)G+TC@ M\&'.(,5IMWI;7<)M$/JU83JHKJQ6_P%02P,$% @ [X [M686@.'*; @ GP8 !D !X;"]W;W)K&ULK55=
M;YLP%/TK5ZR:6JD+!))ZFG2A/CJU#Y6J=MT>ICTX< &KQF:V2=)_/]LD+*UH MMDE[7_<^KM,2*J(&HD9N97,B*:-.5 MA:]JB21SH(KY81!<^!6AW$MB-
W8GDU@TFE&.=Q)44U5$/L^1B_;/S;KRLB,*%8-]H MILNI]]&##'/2,'TO-M>X\^,$IH(I]X5-&SL)/$@;I46U QL%%>7MGVQW>3@ M&)Y^0+@#A*\!HS<
T0X0.:.M,F=K231)8BDV(&VT8;,-EQN'-FXHM[OXH*69 MI0:GDQN>B@KA"]FB@M,E:D*9.H,/\BPA-.3,S@!RN&6,F:2KF)?FS4MTD]W
M_/.6/WR#/X);P76IX(IGF+W$^T9K)SC<"YZ'1PEG33& <'P.81".>O0L_@8^ M?]N>!%\ZK/[G\A>F!]UYD?'V).K/$=W#H/,V*O<&>YSU2X[.5 ['$Q>63HJ[5^WR#^X MZQ7*PI5
!:EHN&YO43?:5=F9*RZOQN>F^K;%\C=-6[IOB2PH5\ P-Y3!8&(, MR+8L3)I:;25I FW%(!+03NL#$RK:]C#MP21'8N'8F>V0[K_?V0X9 MK:#:PUYBW_F^[W[D[B:M5#M=
ACR7'&AIT%I3#T.0YV54%$]D#4(?-E*55&# MHBI"T2N@N0-5/(RCZ":L*!-I.G&ZE4HGLC&<"5@IHINJHNKW'+ALI\%U<% \ ML:(T5A&FDYH6L ;SM5XIE,*>)6<5",VD(
JVTV!V/5X,K;TS^,:@U4=W8C/9 M2+FSPF,^#2(;$'#(C&6@>.QA 9Q;(@SC5\<9]"XM\/A^8/_DMM;]!CUFQCJPZ,S"4<7U)KHBV>XF"!+QCG^ CT)#49@ M>
<*L\S;WWN(SWA*RE,*4FCR('/*7^! C[\./#^'/XS<)9TTQ(/'H XFC>'@B MGL6_P&\=/'DCG*2O9N+XDC-\?257?25_S#;:*.S6GZ?*Y>F&I^GL!(]U33.8
M!CBB&M0>@O3]N^N;Z..I7/\3V8O,AWWFP[?8TYDP["IGO+%32;!ML]V5':^< M9++"E:.IG]J6JER3"^PBWT^7IZKB7=TY5W8-[=-H@+]G?YRLMQD=V_06/H/P
M:"HJ4(5;%AKC:83Q'=9K^WTT77RE\:O^265!5,:,)ABY31X!;C M47YQ>,'(VLW>1AJ<9'"L@;XOI72' 3KH-_>Z1]02P,$% @ [X [M67]+9RLD @ J 0 !D !X;"]W;W)K&ULA53;
MCM,P$/T5RT@()&C2-%U022*UNR#V85=5*^ !\> DT\1:7X+M-+M_CR]I*-)N M>8D]]IPS9R8SS@:I'G0+8- C9T+GN#6F6T61KEK@1,]D!\+>'*3BQ%A3-9'N
M%)#:@SB+DCB^BCBA A>9/]NJ(I.]853 5B'=#'6U:XPZB M(NM(WLPW[JMLE8TL=24@]!4"J3@D./U?+5)G;]W^$YAT&=[Y#(II7QPQFV= MX](@) @:5<0S$+D>X!L8^3$4T@'/-^?
V+_XW&TN)=%P+=D/6ILVQQ\Q MJN% >F9VFTD'\%6 :H_NB5+$E0N]N0%*-OL\C8< X452/U)E G+U OT)T4IM7HLZBA_AFD-;W$7MSWO 2%Y,%. MA%-+2@:G4NCGQ
:ZI:=S$WHLTBPZGBN(SKJ'@VK\C&A4R5Z8T$C3Z32&Z]!] M2]W##-\1U5"A$8.#A<:S#S:N"G,1#",[WXNE-+:S_;:U3PDHYV#O*U*:D^$" M3(]3\0=02P,$% @ [X [63@\YX^H!@ <"<
!D !X;"]W;W)K&ULM9I;;]LV&(;_"N$50PNTMGB096>.@299UP M&L3H M=C'L@K$96X@DNB*=9,-^_*A#1-&DZ#FV;Q)+_OCJY6>*#T^3)YX_B!5C$CRG
M22;.>RLIUV>#@9BO6$I%GZ]9IKZYYWE*I;K,EP.QSAE=E(729("'8#A(:9SU MII/RWDT^G?"-3.*,W>1 ;-*4YG]?L(0_G?=@[^7&;;Q+&8#I9TR6;,?E] M?
9.KJT&CLHA3EHF89R!G]^>]C_#LDHR+ F7$[S%[$JW/H*C*'>F"^$9*G=6'E((VSZC]]KA/1 M*J!TW 5070!M%R =!7!=)<5K9R5U;JDDDXG.7\'>1&MU(H/96[*TJHV<5;\
MC#.9JV]C54Y.9VRI?A0)KK.J212I_0!FJK4L-@D#_!Z\1-RR-<]EG"W!VRLF M:9R(=RKR^^P*O'WS#KP!<0:^QDFB!,1D()6UX@&#>6WCHK*!.FQ@\)5G
MD6:=Q';"__RBPL&U9*GXRY6[2INXM8L7_4RLZ9R=]]2;+%C^R'K3GW^"P^ 7 M5\6)&:D@31(#[UZ8PFS-DZJF+#LEC1\SQ.411&D\%CVWD5%!E!..@/FS##
M4]AX"KV>;IF0=)-3]>O0;*'>K?R!E;\0>U9]I7#[K21';2L(C_KC+<>N, C[MH=OQL'$\]&>Q;DSKG-_'TF5O:#TWA*,^W'+GBAJWH@QS46,N\IJ[8JK=S..J M81<)I6G1XO\I;[B\1I8+B-
HIJKPZHH)Q?^3V.F]\CKQ>K],UC?,BEZ*TNHC% MF@N:%-T>%8))\1YDS)GA2CAL^]ER/+(;.%FHUEI5@/W8Q.NB/B[+8SN%).RC+=N.J#!H-6S#. PT9@*O]6]KEM/R
MM:I;KP#_@F^)0CCXC>8+YFP:?LU].[YCJ9D9:(§6GA !M?BQ4G$D-3,52*<" MO0X#=3FS,PC&5L_EC$-19S/5F(9>_+T.!K5FV\UX&-BF76%A%[Z@9BK< =6=
M.*@%VKT5(MNLJH,,6 U1'W?8TWB%?K[N#01H4U/U4WC;KAV%QYW)U&B%?K8> M@(1:N9WE8-NTC=R@U0.;GC5QH1^YAV$!VF@-P_[VV,L1I=IN!W^A!C#T$]B)
MA2\\6W[F>09FDM&'%=\(YC3NE=Z[2SR2FID(378X/B4=O..&O5-Q)#5SXJ:' M"L@_5.BD0UVNW08CB*VAHB-L..P<*R(-<.2EXNO84&L:;]F ;(JBP**#(TI-@#IZ6J11 MB_RH/8 .R&;P-
AV\(:9C35_DI^]A;*C%VXZPU3(<("9=4URD08S\(':2X5/1 M#5[%F;KMM.N5W+<;/):F0!-=12=D C(.V38.Q5'4C-3H4<)R#]*Z":"/\@ZX[B8!M?F(;"*ZH M<6O8:-K3D,5^R.[-
VR3$PY;::K=.J(ZIUY8XQ7[\7H #VIE'P^\(:;CUCJT MG[>'\0 [X#NTFX8CJO-MPQJ^V]?]Q*27+$<7&R$"A;.]\VONO?J^9'4S!QH MG./PE/L(WK'"WJDXDIJ9^CU
P#M6P;N@@!WKVFI&NSU-<(:-NT:T6';;^V?C MKX("MJ?7)()V-^8*"[N6E;$&+-X!V-U0L!$ZPM8J@2N*="TA8TW!'=223:,(2/V$/@$*M|(."-\1TK*%+_-]# JUN+&Z:&W=V?PUP&$:
MU_PE?OY>\ESU@U0ZUX?\9??M[8ZE9M94\BOW43> M/<7VAIA^-)/)"3:0B3UK_H ":S?.%:8&KAV0(AJ>Y- M9&+CT>7/CO+8TPPE
M1]Y$)H[]8=SR4;MU1,$N/!%-3W*R;62R>Q^9.":O71M=1".5G'(KN19O\7X M8&]X.:(":QHP:)U=2EF^+(]T'3#GFTQ6QWV:N\VQL8_E8:FM^Q?P[+(Z_*5E MJK-H7VF^C#,!$G:O)(-
^I-*=5\>[@O)U^4)]3LN)4_+CRM&%RPO M3W]YS+ MEXOB &PO=V]R M:W-H965TB!EL8R$8I423I.^_0=4K+JA7%RZ,46J?E_?4,.E]%*]B>] ##DI>!" MCX.%,>5Y%.ET
075H2Q!X)NY5 4UV%1YI$L%-'.B@D=QJ]6+"LI$,!FYOGLU M&:^P%34N&2M M:"8%43 ?!Q?M\ZNAC7?Ù^Z?7>Z8RXQJN)+\.\O,8AP, I+!G"ZY>9"K+U#GT[5^
MJ>3:_9)5'=L*2+K41A:U& D*)JI_^E*/PX8 ??R"N!;$NX+.*X*D%B0NT8K, MI75-#9V,E%P19:/1S3ZXL7%$I3.XM3H_ M0YV93"'.3'D5E0588?VC$RQ M6+(E!R+GY %2*5+&6?
42>]::>R7GS! CR0U5@ME%D1QJ\0)N1."K/0Y$9DD&WK(\RV23E>IWP9 M'S2\6.8AB;NG)&[%'0_/U7OD?2=/#N DS0PDSB]Y8P8>H)3*X"B2'Q.>0>Y-X MZ)]WV(&R/HN?-
''Q1PXVH+;AN]<]"/<5M"8Y"%"4$RHR M0C-LHR]L;?UQ'3[DG@^Y'79WD'UAK6$X\"/W&^3^V\BL*"E3MB"T(\Z8+J7& MP<<-AVH-1I\2 =XRJ=R[6U0[X/U]\.2U$ADTV(-W8
L#N#3,JW #^SY?[>S7L MB8J'8=\/.&P M2P??"W<&[O1?XB6A.M/_V50WC#NJXP(L.*!N [^=2FG7#?J"Y.DW^ E!+ P04 M" #O@#M9CXS?SM$" #-!P &0
'AL+W=OM#IMX=I#TZX"58-9K9)NG^_ M:T,H26BVA[V /^XYG.-K[AUNA7Q6"8 F+RG/U,A)M,YO75E-@P47QN8 N>&"&7\JCB^=I,&V!SWO#]9[^AE M015,!?
_.8IV,G&N'Q+"B!=>/8OL9*C]]P[<47-DGV5:QGD.6A=(BK<"H(&59 M^:8OU3DT ,C3#O K@'\(Z+T!""I 8(V6RJRM&=4T&DJQ)=)$(YL9V+.Q:'3# M,I/%N9:XRQ"GH[LTITQB6K0B-
(O)C*E<*,J)6)&Q4J#5)?$"Q04' ML_-W%#F?@::,JPN$/LUGY/SL@IP1EI%[QCDF4 U=C?J-"G=9:9V46OTWM ;D M7F0Z4>1C%D.\CW?1=VW>WYF?^"<)Q\6Z0_S^)?
$]O]>B9_HO\-#"@Q-R@CH7 M@>4+WN(S)R/?^]VG_O%'OT"$K30E)TSEXO6)OEDF=@>4R=VD3>T-TT M?90183.B$]0Q>_+ZM;S^27GU)3]?8W?$B\T%)JQ57TETO??
U[H"'XYA>YZ9= MX:!6.#BI*M.0+;I&;3HN3G0:4I M&]T]_J-X'0B'%5)ZG1 3*\OF44ZTRcW]70B-U=P.$^RW($T [J^$T+N)^4#= MP:,_4$L#!!0 (.^ .UE!@FZX.P(,$$ 9
>&PO=V]R:W-H965T M8E M*(X#4X&FD[VQBCLR[2'&R@(O DC).!D.I['B0D=9&O:V-DM-[:30L+4,:Z6X M_;,$:9IY-(I.&_?B4#J_$6=IQ0_P .Y;M;5DQ3U+(11H%$8S"_MYM!C-EA/O
M'QR^"VCP;,U\)CMC'KUQ6\RCH1<$$G+G&3C]CK "*3T1R?C=<49]2 \\7Y_8 MOX3<*9<=1UQ@9^,4KIQ'R-6P)[7TMV;YBMT^5Q[OMQ(#%_6M+[3)&)YC:.9ZDU#;/>F]C\
(J0:T"1.:'\I M#\[2J2"[9 !(=7;$.]\8%MN+71=NV89+7@DW9G=&NQ+99UU \2\^)NF]_N2D?YE<)%S4AP%+
M;JY8,DS&3)J<^\N^0#SN"S,.Q./7B'WR[+D\;%5R>P!D/Q<[=):ZZ==+Z;>D MDY=)_83-L.(YS",:(01[A"A[^V8T'7ZZ('G22YY<8L\VM=J!]3=WJ@.R7!K\
MO]"MTI;K.G#YT3UFDS0^GH>/S]I* 27OAXA\;XP[&3Y _VIE?P%0 M2P,$% @ [X [6=[-3,"!0 %QD !D !X;"]W;W)K&ULO5E=<^,F%/TKC+K3)C.[ED#^3!W/.,YNFYFFZTDV[4.G#T3"
MMAI)> '927]]05+TB4DR5O-B"_G>P^$]U[P=$_9]\0(L!C%,;\W-H(L3VS M;>YM2(YCVY)+']9419A(9ML;?,M(]A/G:+01HXSM",J%/9NM\9K<$G&W73+9L@L4/XA(S ,: M
T96Y]8UBCZ58_7Y&?U+.G@YF'O,R8*&?P:^V)Q;8POX9(634-S0_:\D']! MX7DTY.DGV.>VC@6\A L:Y"B9_#:2?F-T*ZCUL:.@3QG\" MG[\G@7@"G\"M7"Y^$A) 5V!!HRV-22RX:LV_+J[
R241. CYJ32]NT$)Q]. MP0<0Q. Z"$,Y.WQ]"TE.=6%[.9&+C @Z0,0%US06&PX^QS[QZ_ZV'%0QJ,O0\ ML@MD!)PGZQY @X\ .:BOX;-XC?LH=7<-=-Q":#?%53IU>OT&L
M;0/1(5K#@M;02.N&>"'F/%@%'A99/,5A\"_QU1:,Y5HBF"E=M=MPV"+TR>G! M!NNVD=-S]:1'!>F1D;3UX2 M)2$64L.O8D-
8&O48V:B$M2/@*O9HI"5MQ'WK;NP(K";!I)!@\DX!:M*E)!V! MU22!3ID=G>-#5(Y16[B#WK"Q;#56;@_IERVLI&]XY*[* 1KL)DUVL+6KX/ M.5220T9R0]@6\,QSS,8M;<_T>6-
[(B%%K61N2W+J*NT.HZ ME*D?OE?NAYTF_Z[0ZK*4Z1]VD/]SC.KR[;?WEL[H0)*%9?*'1V7_W+NZ99PF M+Y-)G569^^'_F/QS;"-GDTF=2BNL$RQH F6N %^(4:A< [6.*QNCP.065%0
R5P!' M!:L:9.O$S9R)C[7A&Q^!G9)>6!$EG+UHCWUAW9%5I]]&5B1H"E3(6 &\69:.T.JRE)4! M,E<&KPMD4O._VPY4&JO!H=,**NL 9*X#7HD14[:-]LSKPM19E04 ,A< QP6I
ML3'\Y*QU1H?4+/,U,B:^U\2H2>M:3$YV*_9G5L/:9#?(V94KYHBP=7KSSH%' MDUAD=[+%V^)V?Y[>:3?>7\"S179'7\)D?QE<8[96Y5=(5A+2Z8WD)+/L%CYK M"+I-+[+OJ1

T2A\W!/N$*0/Y^XI2\=Q0'13_A]G@J6$#/5%2M(M\,E9?<^R^F92'7$$_@LB4KCF,GO MEQ")A_..WWFZ<&&42104(>WPK03CFF M<:S_?
D)_EP6/P=PS!3,1_<%#O3SOG'1("'.61OI6/+R'(J"AP0M$I+*_Y*&P M]3HD2)46<>&,#&*>Y/_98Y&(F@/BV!UHX4 W'08['/J%0S\+-&>6A77%-)N> M2?% I+%&-
/,CRTWFC='PQ+S&.RWQ*4<_/;W3(OBZ%%$(4OU$KK^E7'\GQ^0. MITN81D#$G-Q"$#&E^)P'+$O]1?@W$L-WJ17!F6%L+C[-;LC1%6C&(_46 ;[< M79&C-V_)&\
(3\I%'$3]JLYY&RF;@7E#0N\SIT1WT^N2C2/12D>LDA+#IW\-0 MRWCI4[R7U EXD2ZZA Y_)M2C PN?V7/0SL/$RS.%4K M%L!Y!Z$5R#75TIC_^X(^\7VQ):@FLD?)!F;*!"WWZ 90B"TA
LHBP)"0LQ+K@ M2DMF.@*!1VQQ"JR3+4<>9\BFP:VGQSX==7$BK.OAVR\0S1YM!'.$D]K(M$^[_@8_BQ7M=ZF=WJBD-W+38X_DJ$C>6Z29 MP)QK&\?1UNC'=-
=;G"T69W4,MW@.."XYCIT+*POM_Q=F*\<2TQ M.;5M*W]2#Z!![:2D=N*D=A&+%(NV*F@LU[D4<=X:>:(%,>RO"_;D7W(%DJ^S M.6N-Q3G+ J(^D;VM7F8Q
M.O:Z(_MD]VNRP6^G6Q0X&^-OEJ3%RMM5D3ZM2-(7M8O"O3GJ%K5M(PS W\&M M6OA]YR+YLGZ!5U@@L0B-6@M0(4F4P_806UWWVT)KYJQ:^?W!*^DDOE.#')RV
MEM":::MTA^\6'N^$"#.E=]K5$T+P"FC4+N;6SB>9JEDF$&7QI==8 MK/SN9$>I5,+$=RN3EY9*\57CKA,GA8-?>$MHS815*LD?OY8Z<>JU@]/6$EHS
M;96"\]T2[K:JA8C="UDKD__YO5$,N'/M*,+>MO)W?6SXE>KRG0KEQ55SDV@P MW8%@G+"G>%H57FVA-?<'*N5%O5=2/-0I 0]-6UMHS;15@I"Z!6'[Q4-MFG"R M43N%T;!N9*\
<6LE&ZI:-AU?.9:Y_R2IB"9FG28CWR4HH;B:0-38G@X-??4MH MS7Q54I:^EDTLVJJ:;0NMF;9*S5+W1M9S/O$*B#U?3_NLF@0KW4CW;%@]]QN/
M;NN^[56N,'I.I5;*D+J5X;U/&K9A;(PLUKM2E^EPJA[LZKE-H+/$4HL$OX/ M B7HB@$]WM.3]ECEQ^NCDYL8Y"([T%.H';!R\D.=\FYY:'B1 M'95MW+_T3V?YT5\%DY]$?F1RP1-%
(I@CI-<=8P>2^>%>?J'%*CL?NQ=:BSC[MN006@C0&^'PNA'ZZ, .41ZS3_P!02P,$% @ [X [662)P)$]']0\ M !D !X;"]W;W)K&ULQ5=MC^(V$/XK5GJJ[J2% M),X+L
4DEKVJ)_5TJUW=W8>J'[QD &N=.&<;6/Y];2<$D@WITF[5+Y X,X^? M&8\?>\8[+I[D&D"AYY1E,[AX%[NEHK,^!. MQSE9P0.HK_F=T&]NA9+0%#))>88$+"?.S+^>^[%QL!;?
*.SDR3,RH3QR_F1> M/B43QS.,,@,%"&0BB_[8P!\8,DN;QHP1UJCF-X^2S ?U7&[P.YI%(F'/VG29J M/7&&#DI@239,W?/=;U &%!F\!6?2_]=:>LY:+&1BJ>ELV:0TJSX)\]E(DX< M<'S&
9<.^+4.0>D0V$ +9C:L6Z+(="SX#@ECK=',@\V-]=;1T,PLXX,2^BO5 M?FKZH/CBJ7>C$Y&@.4]U=4AB\]M##[IDD@T#Q)?H84T$!ZMV1W9ZW54:+8C M(KE"%@%]R8V7O$+?"-
L4"#.I:Z,81N]O01'*Y >-^PZY2!H\.7:5#L$0<1:;6$GW,$DCJ_JX.O8H?'^*_P9V L\VJCW!TA;"'PQ8^\]>X M#ZQ[T$$GJ)8CL'C!N>4XR7-M.69"D&P%-O&/^_/K@?[X74.B3PI2^6=;?HOY
MP_;YC6ATPPEG#$B),I!%.7VH2T=Q1PC.X>1O.TT#/N#T=C=GL;Y MTBJ*^E%<6=4"B*H HLX ;NF6)I E:$^!)6WD"G_?/YG7ZWM!W&!WQBQLIQ=7 M].)..>A^? MRJ?>4@
@FBG0Q::0(K:> Y:LQ7Z#9ZE6Z8M=,<5C2'K\LIM[J(<&%T6Q;H' M7:JM!=H-&!>>*$!IH8O^$"5DWZ:L\VZDJ$3RO0,4#EN@:F&/JK!'EVU5> :Q
MH!)0+N@"CEOT@HT[>K$E_6#4#X/&,K:8Q:.^=Z;J3(=37$@?LVH:C_@.H$O5>"W0JNGX>3VX/_/YU5)X*W2]49H]73A M8[KPOY3\$J"N.XV:
[K:I4SM>//S.P_IBN2_A&CJ*XZA)MM4NP,$9PL?CW^\^ M_R^0_!+IA>;C)M3WN\^ZO^!{O\-(GZ=7)=QO0E6/?;C-<+OOD?\ M%^)?3EF3]:'??UE\+^VP/^C[?F-!W9,&*@6QLGVE1
N^R5312U2C5>\ZLQU; M8_S&]+2V,3O"% WQ9R)65'="#)8:TNL/])J(HLS 15IS_]"U!+ P04 " #O@#M9W5[924D$ #*%0 &0 M 'AL+W=O*#K5)F&<#[=X#5Y M).K;YE[HM[#QDM"
<,$DY X*L9L$"WBRCR!B4/?ZB9"'A\][[[^7D]62>L"2W//N;)BJ= M!=2;+7["K^_8#$!=2\;PVU@IRRJI__%('XL M083P7? 6%Z:V_FH9QJ::W%46:R\]B$_DJUG9H_*AX_
M]Y9Z7@EXY;E.ML1EN'K@4:^ I,@(X"O@[+8P4:7]!WA_1Q2FF7P 9(H%D8 R M\#7EA<0LD=-0::UFQ#"N=2TK79]_*914.OZ4K?=9>2)KRIAIT%G=$$%Y M[K
M5%6?/QR;037&L!S#;/+M'$:#_C3<'E$V;)0-O53!L*Q@[M!(P: :-3!.A(E(1C,0$TUPE1KVD:M30Y%(T;1>,NBL@+$3'5^RS<$MDA-N.6
MCM[$H>2Z47+=18D.R(K0#A*NNX9BT@B8G+IN"4NZK]A)>[T,D$,3[%M2]KVJ M'G0^!(U-0,I='X)_MX!OC*KCL/.Z/A,#\ #RT$NI/SGK58P"57*/:H3_A49D M-:+_ 5;U((>Y1R-
7ZBWDH1?3)^*J=G:H8>B28%$._2R_&%BPS7&7*$MQV GC MIS(+MH'>2"[71WH/./%FX MHTYP[XPNU)GER+(<^5E^*;I0&^I1Y%)EH8[\4+_^,FW =:>C1-AKS/)[/)<'
MM@2@\>7,0MXR43'EROY42LRTM$"6)>,%7=M#6MS47EHKJ>LVK6\[/6.AM)D%& M5MJT?S76(XOJXK!Z47Q37M8]<:5X7CZF!"=$F [Z^XISM7\Q S37M_-_ %!+ M P04 "
#O@#M9-/GJ]4 $!\%P &0 'AL+W=O>.29',]E3]L() (':>PB#B4\T3(K[7 M=>YX$!+>HS%$\I,M92$1\I;M=!XS(*Y]"@,=&X:MA\2/M-E$K3VQV80F(O C M>&*()V%(V&$! =U/-5,
[+CS[.T^D"_IL$I,=K$%\C9^8O-,+%-(^C1"# M[52;F_=+C-,&5?&G#WM>N4;I*!M*7]*;+^Y4,U)&$(C4@@B_[S"$H(@19(\ MON6@6O',M+%Z?43_K(:7PVP(AR4-
_O)=X4VUD89J&T4=UR&C]*MW$MF/S4EWUBMA;4>;E;2'%H8\? M/$%R(_0H(Q\$LH!/=']IR1T)Z>ZR*CB"U0M]$@CX7'TS+G@UOMU.78Q.S[. MOL"M@/-DUT-X\
O"!NXW\%G^G_:A:K=:Z%C%5E@*$[JT%1YA<+;XGS$5__RXAT1$P>FFGPC M<&"OH,U^_LFTC5^;Q.D(K"95OY"JWX8^^X,*$B"NS)<)X50%@\RB31)DN$.%
MF[[B7F=6OS>!F%X*PJ-6PL_ !?,= M(9DJUCH[64!)Y(M&?[<"7[MI'8'5-!@7&HQO[.]QEU)U!%:3RC3*>&'\((?G
MP%7[#G]#$XLW%/5[=K/'S4HF,EM)/WQ+?'&XXR!${!G'P%1>CASXGLG;@:_= MNJ[0ZC+@4@9\8Z/G!+J2JR.TNEQE?#-;(\][K&Z=N=C$YUYOJ#(J577:990R MV[/4DG"OL/I*
[AI$WW5Y*^+5V]816GW^,I>9@UN[O--HUQ5:7:XRW)FM@>@] M+K>;_&N?NOR\:MRSQ[6?Y8O4Y?9'KL>PCB@!SB^S>.$.9XEVAO>4JPY[9&I#>X_?QF9.-LXS>6#1L-C@N4Q=N
M3UTKGX$C**MSC1G=,1+J5'C FABWHUZ[<5VAU34H0QPV;^QSW&G8ZPJM+E<9 M]G!K.GJ'SW/@8@TJ.N5<\P0V$X=[W)))(E$=JQ7K!9'R'-U<'JR MOC#OE]E!<
F3G4L_$K;S(XX"V$I(^563_TU9=M2;W0@:J]/2#16"ANK2 ^(" M2PODYUM*Q?$F?4!QX#[[#U!+ P04 " #O@#M9J_U@0?@" #X" &0 M 'AL+W=O^ZY-YV'A=+W M)D6T\)
):49>:NWJQ/?-(L6,F99:H:2;I=(9[L35B6]6&EE<*F7"#X.@[V>, M2R\:EF=7.AJJW HN\4J#R;.,Z=\3%*H8>6UO: M=GZ#$O,,I>%*&L;ER!NW3R;MP"F4$G<<"[U.!N?*7*E[MYG%
(R]PC%#@PCH(M1G]K/$4A'!+Q^%6#>HU-I[B]WJ"?E0@E3_D)1RP8>+')C558K$X.,R^]?/=2!V%+H=I]1"&N%L.1=&2I9 M3IEET5"K K23)C2W*%TMM8D_N2-
IWNL=9H(=DIKG?]'\/M7NH.9Q73%BC(I:Q*S2,<[*H,CDH3;K^7T>=5GOHKW?P[#4\>WMYSJ1%\MX" ME1G"@LQKZMR=9;47Z(7A[#"+I- 9FFG=G^SUZA#/&-=PQ MD>-&8!?
IO0Q>&.OCQK_CURJ)XS>@V0Z>GOS@K8JB1MZNBG_[W=\:1AGJI!RY MAO*=2UO-I>:T&>OC:I@]B5??!!=,)^Z5$K@DU: U(+NZ&K/5QJI5.=KFRM*@ M+)&PO=V]R:W-
H965TJEL>3A M<&;$F3D6V=DVRW_0%2$,_$KBE)X/5HRMSQR'+E8DP728K4G*OWG,\@0S?IDO M';K."0[+04GL0-<=.0F.TL%\5MZ[R^>S;,/B*"5W.:";),'Y[_/YX,+[^PR"(H!I<2W
MB&QIXS,H7'G(LA_%Q4UX/G +BTA,%JQ0@?F?)W))XKC0Q.WX*90.ZCF+@Y,P^8DLLL_AZ%;'4^F Q 2![Q)F9?LNU'(APJ#5QD,2W_!5LAZP[M8D-9EHC!W((D2JN_^)<(1&, UZ,? ,4
N#L [1F Q !4.EI95KIUA1F>S_)L M"_)"FFLK/I2Q*4=S;Z*T>(SW+.!?2!GP7Q&&HYB^X;_O;\"KU^] :^ ^@% MYWRN* 5?TXC1MXT;MU$<<\OXO5?-RYG#>,0*QYV%B,
[[*CIP3W00N.7&KRCX MD(8D5,<[/-)UN.%SN-]#H*+S7((8/ 60!?Z&GLNS<-O\6\ 1[K1BC6H?OBH M5(<./GP>*OD P;^?N""X822A_^F"5FGU]5J+PG-&UWA!S@>\LE"2/Y'!_.^_
MO)'[C\YC2\J4 /AU 'R3]N;JOZ"4,.T2J52,2Q5%57R:CX;>S'EJ.M&6<1LR MBFU!;5O0U;9/$7Z(XC(%=096>B:-R=&T96%;* B&8[V)H]K$D='$#S\W$?L-
M>#/9XCRD9SKCC!J.72N6E"G.CFMGQ[TDR]AF "PI4P(PJ0,P>7FR3%K+K)TL ME4S03!;].IS6EDTMI4JE9Z2=NC)NVDZF(=2;Y[FRR;I)0KX<[CQ:;N5<9IC
M%Y,M;6I0&NA3A]9)00JVM(%C2I@8!RB! X\KXO$D>2%X0D\ 7CMJ4<3HJ5L-K M#B_5[3?:0,#66G6'&<|F^<_U3])&)ZQ?\^_EQQ-PG<73R3GOPO '??VOO) M7%?9 +
[P)*"EKV$6QSBG8,UE2K_U;ESY/TM&NYWV0A2?1PC.S14W' M%11K/6EC QHWFK+PPSC/J7Y(#/$Z<\C^LN^U\0(.6P\DZ%KX/4D@GAE!NI=^ MHKSPI4^J %*:H!! M+
[4=&F'DZ"!8TJ8&0<0(] PGALP9'5Z6.B[9\WH)2BZ!9BXY(G/&K?F]%MUI MA-Q]+YB@9 1H?NF@R9U3?SR;9SIZ:?6!#5!B YSVDU^6:$ $H0^V0(MD)DM
M.G18H4%9ND&#Z<4[Z#Y(4E20&92Z%0GA Y3G1 BG>H$DOT?=>[_!^H$:D- MNTYHA/;6"=38R3!C@+Y.G/P[RSS;T5L^7V@ I*H@/I!!605%6QI4_=Y)2KX9E3HMM/K'ER8 M1A'5-
MG^_<[M_T#F^.T&C\:MG]D:J<#;]Q[3EQS@FSE@3_YTP7$NTUAX0D#K MH*7="A&(/O8^?,DD?C_'*WRK\&%+FQJ$Q@F+%V^#" W-G$)N*_'ZP =?XH-O M81?$/PP01A'5-
DD%OJT]$+_](H'7#[AK8UO*4#\D(/AF0'A9_;C$= 6N8SZI MJ7Q8W1ZQI4V-E^05OY_M$=\JO-C2I@9!PHM_8'ND0_F8ME)JU"X??>!'(@$C ML(?P6'\,(JHMDG\"&SA1Z![O[!{X"
PO:=0393H$9R*'B?_PC?/>&R6V-*F MQD>21M /:0162<.6-C4(DC0""XTP9W#PF()1I#+0 M:9P(3TB^+ _*4YXYFY15A\KN_5A_(OR*+HCQ:N3_+^5!W...S
MY]7A^.J"9>OR?/E#QEB6E!]7!(U98RGJ P =A$!D !X;"]W;W)K&ULO5AMC]HX$/XK5JXZ;:5N7H&P6T!BV>T5J:M;[:J]#Z=^\)()L9K$U#;0 MWJ^_<9(-"83TN(9^ <>9>3S/XYEDG-
&6BR\R E#D6Q*GQ&3$URIF*3P(M=) M0L7W&XCY=FPXQLO$(UM&2D]8D]&*+N$)U,?5@\ KJT0)6 *I9#PE L*Q,76N M9XZO'3*+3PRVLC(FFLHSYU_TQ3P8&[:."&)8*
U!\6\#,XACC81Q?"U C7)- M[5@=OZ"_R\@CF6(6#EQ'-(\MHW5)%)R/! MMT1H:T33@TR;S!O9L%1OXY,2>)>AGYK<@F ;JJ4D\U0JL<8M4I+0-"#O(5BR
M=$FF6FFF&$AR29XPCX)U#(2'Y"X,<3.D'AZ!82F941F1=Y@M)=XCQ%1OH8S8 M2I*+6U"4Q?(U@G]\NB47KUZ35]KQGL6QMAI9"GGJ:*U%P>DFY^0>X>21>YZJ M2)*[-
("@[F^A/J5([HM(-VXKX'2]-(G;?T-^9E M>-Y)_:&_(%52RX^<(EB_OT!G;B3VR-E5FN85?L7!\LU<:U2+NEQ'W_U_$,962A0QC#@5/LJB) MXN2.BA3KIK$0\I6&50:5\(A:7MCEHYC
H.0Q:.=Q]73/UG>!K9$M%(*^; M8FM%.#7%.@*KD?5+LO[9Z\WO4HR.P&IB#$LQAF>KM^%!)CJFOY>MAS:7KNDV M9^M5&?/5+ZNXJZ9JV MHIR::EVAU3E7NA/G[*57+-
&5(!VAU05Q=X*X9RN_ KJ6N\[!ZZ+!JEJE];AW M+8O3V@1T6H+%4GLU>,"CPOQ-;&Z&1!.D*K"[+K@)SV%NBG*G'0E,'>?@8?6F'W>2R#=]V, MT]H?
=%N*_D&#;%#SE7+Q=Z@?)3R^1?4$L#!!0 (.^ .UF^^04(TP(#,' 9 M>&PO=V]R:W-H965T>Y>^[L\W@CU:/. M QYRKG0$R\SICCS?1UED%/=D04(_)-(E5.#2Y7ZNE! 8P?
N1]TNR,_ITQX MX=CMW:IP+$O#F8!;1729YU3]F@&7FXG7\[B;2Y9FQF[XX;B@:S W!6W"E=^ MPQ*S'(1F4A %R<2;]L[F0VOO#.X9/;3.G%@E#U(^VL4BGGA=&Q!PB(QEH#BL
M80Z<6R(,XV?-Z34N+7!WOF6_=-I1RP/5,)?\&XM--0$^>22&A);<+.7F"FH] M+L!(4E] 0 M+H%36T.=L4*3PW,PE%]A.P+84"!-D11 R22PBAJ/9R0N]4Y.3PX(@>6\X9Q M;O%CWV
*K! _JN7.*KG!*W+[Y 9),TTN1 SQ<[R/J6OR%VSS-PO>))R6:8<$ MPV,2=(-!2SSS?X&?.GC_C7#Z33G[CJ__7^4\)E_Q/I/#:ZDQS=^O$406!G+] MHRV#E8=!NP?;5-@V-*@\U>.''#
[U1]TN;_'Y:,09.,P5OLX327 MI3#V>.[*7T(D4\%^0VR/T@55 L\D'F*Q'N%U07& =;Z38]P_U06P3M6^WK\?7Z3PXJ=6U9 MX_W%L*NKU.PVG7_J&MZ+_1F^"%4#_TM3/Y
&>Z:;9OBJ@;(&^#^1TFP7UD'S3H9_ %!+ P04 " #O@#M9K@// M7Z " !#!@ &0 'AL+W=OYCVX"8WJ85C=[;3LOWZ73MI**R@/?#2 M^%[?WJ+ Q-ML2*F9Y:H:2=0NF*63)U&9J5
M1I9[4"7".(I.PHIQ&:2)]UWK-%&U%5SBM0935Q73ORK:TU6V+'DO$)IN)*@L1@%X_[9=.CB?< WCANSLP97R4*I.V=< MYJ,@<@FAP,PZ!D:?-4Y1"$=$:?QJ.8/N2 ?
<76_9/_G:J98%,SA5XCO/[7(4 M? @@QX+5PMZHS06V]1P[ODP)XW]AT\9& 62UL:IJP91!Q67S9?=M'W8 Q+,? M$+> ^"E@^ Q@T (&OM F,U_6C%F6)EIM0+MH8G,+WQN/IFJX=%.
<6TV[G' V MG:'F:^9:?26%W3A*P!)G.XP+SDLH2QZS2W' T5'0,(Q; M/M 8^*HLV8:7DEG,@9F.:?>$PQE%Y1Z2W\)QD<'KR# ^ 2KK@0-&^3A);J MC$_]S6U.72X_U^G
M(F=FQ3(N(CG/F9;4J+VWJV$_]>Q._=9IW#M.PO5N??_&'$6]?A?4 MY!WNO,<*=>EERD#FTFMN7^?ME'#L!>")?T(*V0C: TTCKU=,T\ -""R(,NJ= MDK[H1K(:PZJ5?
_4+94E#_'))*H_:!=!^H93=&NZ [G\C_0M02P,$% @ M[X [65H3PC4*!P (#\ !D !X;"]W;W)K&UL MS9MM;]LV$(#_"N$510(TMB62=M(F!MID00,D6->LW8=A'QB;MHGJQ16IN 7Z
MXT=9BBDF\MF*J6A?6MNY.Q[O)7[(BTZ7Z9],XR1D2K]-9CVY2#B;K)3"H.?W^X->R$34&9VN/ON4C${C5 4B MXI\2)-,P9,G/#SR(EV<=K_/PP6>WL^Z&
<**XFO@B]EZ37*MG(7Q]^R-U>3LTX_\X@'?*PR$TS_ M=_/>1!DEK0?WPNCG?6:F6+Y]8/UR]7F]6;NF.3G>X@R9\RM) M?8Z7'WFQ(9K9&\>!7/V+EH5LOX/&J51Q6"AK#T(1Y?
^S'T4@2@H>V:#@%PK^ M8P6\00$7"GBUT=RSU;8NF&*CTR1>HB23UM:R%ZO8K+3U;D24I?%6)?JG0NNI MT243"?K*@I2C&\YDFG"=(R71$;K5%3-)
X[B*;H4$8O&@@7H*I[J27.90F&" MF$(E.SHYG_DX31(1S= ')H5$!Q=<,1'(0VW72+ZQEQG3TCI"7VXOT,&K0_0* MB0C=B"#0.9>G/:6WG#G>&Q?;^Y!OS]^PO??IK(M\^@;Y?
9]4J)_#ZC?L)_(' M5=H]'>=UL/UUL/V5.;P]V.^EY#]$+)J@:\'N1""4X*60_O$TB/|<:W/H2O%0 M_EL5B7QM4KUV]NO@K5RP,3_KZ'Z7/+GGG='KW[Q!_UU57!P9L*$UV""D/71
M7[%B0=4.<[7!2BW[_70_.L+XM'=?=CR7&99E*.T.UE*61V3M0].H_#,)[D M*9JF2F=(EZM(?BA=I4H*#ENFEQ9,P* ET'@;98O=1EF!P9L\(T M6(=I -;*!4_$/G5RK/W*H?
ZF&AZN_1]"?OW^/17])]+? M_$N63"I] PW4S8$C8]9>C]=[/6ZQ5()=ALF1,2M,)^LPG>Q3JB=/JG#0]1Y5 MZE.9(]SUJRO5ZQLHZ8..746*Z^TJE##%T3B.5*)Y3Z)?Z()+,8OTIYHZ)/K(
M)[,L;V4J^55FD4*@$AQ %^JFT94U.V EBO-:+/AB<5>AXS6\QG/W8-C*@^'JSS36#9 ;7"1B MK/,K'NX"]+$X^<951CA(3'1'B#$+(.^P,AJ@'[4S M[\B:'35#?MZPS29QBHVNK-
FA,N#H@<"U^>Q9Z-%2>_0?]P8D8OMC",V#$:V1 M@L^^*8XT<(NUTZX(VOVC8Q!3;_?YIV,4\AT9PV<>?F&_+T<9N-X!0Z75FS0V6@TX>O [_M")"
([97A.Q_FNZ8:X24.X_#6:I='$Y#J&TCU!VUVDE,R=67-#I4A4Q^^E-S6 M21QVI78ZFIBEQ(9B<9M39NR4,UU9LT-E.!/O-6G&.XV: MJZ0VSIJQ 3L,@UW=^M_AM
VO6#MW3=PS8H.8N,T)-79*@:ZLV:$R%(CWFE+C M7<;4%4*;YI3$4!>'I]:MNE;_$41IVN?8?'#5!A<10(6ESKDV<(J,K:W:H##*2
MO>;:9+>Y=I78YKDV,91&8$I[V4[9Z:@,>UP[^TU<29+2'RBV.0X[E[.A'8/0KMU,:;6PE7'E2AFW7SF83-XC$@"9I<[9- MG#*G*VMVJ QSDF?.MLGVV38H8OMCP([
8+=S$>]Y/H;=]W$)B[Z]$%.VN:\ MFCJ%1U?6[% 9>*1[S:OI]GDU*&)]93B-PIQ6I^IW.!7#]]7.6!-W>=10(US M!DV= I\K:W:H#/#1O6;0=/L,&A2QO2H](@*S59WB?HG#,.GN[90W
7W40!]M MS0'0; * Q@+]<=.QV 86]K9[R)6T)J M8)*V.2NF3A'2E37[^32#D(.]9L6%=G7EYQN %ZB[@5[I\>7LV?$;ENB2E2C@ M4VV^QWQ/DWRQI'S-
RI>K)YHOHN5BL/5RSEG$YYD OKGTSA6#V^RAZ37#\6/ M_@-02P,$% @ [X [6;]M0NKM P V1 !D !X;"]W;W)K&ULO5C;;N,V$/T50ET4"=!8-]^2V@(2IXL-$"^"!-D^%'V@ MK;%-
+$6])&5O@'Y\24]6)4=6-X&0EUBD.&?F' Y'PTQV7'R7&P"%?B24R:FS M42]]#8&B74#3QOZ':8,">;V+D'$4UX MIBAA\""0S)($BY<;H'PW=7QG/_%
(UAME)MQHDN(U(%Z3A^'$KDE2DP28))P MA@2LILZU?S7SA\; KOA&8"_;,EK\DLL(09IW^26&VFSMA!,:QP1M4CWWV!@M# X"TY ME?8OVN5K1X&#EIE4/"F,=00)8?
DO_E$(43$(3QD$A4%P9!"<,@@+@] 2S2.S MM&ZQPM%$\!T29K5&,P16&VNMV1!FMO%)"?V6:#L5?<9$H&^89H#F@&4F0.^1 MDN@"?<5"8*.Q.KL%A0F5Y^@3(@S-
":5Z!^3$53H ^,N"V$$?/3_=HK-/YS][L*9P$PU MA#AK![S.UCT4#.J(+8&&I E31Y]["6(+3O3K+_[0^[U) MBX[:HKT2T7Z;>C13.?7"V%KA!.>,87X"E&C#;7:X%R;S5Z;3![G2RY'[F-D
M?9B2M8WZ_KC?"R?NMDJT85DP"GKCN,KJ1SSK(UCG>R')YC&%Y?+);HW@GQ\N2XV4K1_OQW-J/Y\E-O-"T+R2FT$3O M\M4F^KW!$<'6$-Y)T/<.[8'72M$>543L(3:=
5INL%@WDBF0QM7->E6(V]V] METZEV_%_[NS9EJ>112O 6^M,5VAUNL&!;O QQ;?PTY4J':'553FT8GYK7Q-9 M,12(1/?[B\:R4P!4ZXX?
CKSC7&Y:=>DU]Q3^H2_RVQNC0TO>&%JK\9MWHB.T M.M5#_^0//B@_.^V7ND*KJW+HF/S6]N-G\C,'&/Y/?C:LZH?'^>E6+H\)Z-IN
M[M02+4UODM\CRIGRWGYM;ZON87E^Z9_K3P-A$E%8:5.O-[(ZBOP>G0\43^U5 M=,&5OMC:QPU@W1Z8!?K]BG.U'Q@'Y7\SHO\ 4$L#!!0 (,^ .UG1P&?8 MC@, #$- 9
>&PO=V]R:W-H965T7?WSC)IH$-D2KE M"]CQS.-Y9AX[D_E1Z9]F#X#L.9&I63A[Q.S&=4VTAX2;@1SO' \&Q%(B-!"G>_;VS3OV MAHF4/0HIJ0IFIB(%8:',V
M;Y>8U_2#FGY0P(VNP'TCC8$V1#NA@V%X*2W*PR=(07/)'@3?""G09N,VBG0. M<1OGSEWL4;PQ&8]@X=!9,Z /X"S__,?>W^U9: GL+.$#.N$# OTX96$/"AC
M+D3P_8%LV&>$Q/QHXS[LDWM/8&?<1S7W4:<8GI JOSDQ*8A6%&K+(@VQP#;6 M)=2D@+)WY6$Y&PW"N7MHLGEM-)DUC,ZB#.LHP^XHP,^Z3FOND/W664-.&\/SQP+]0
M9ZO1M%V=TSK*:6>4:TT=AB9]/@"]7-FGG&N>(D!;D)U(OUN:GL#.2,]JTK.^ M93GKGDWM/8&?!7!^%UEKQ@'!7L3^\9&!3488'5;$:K8B.!21JTM@O>*QF.
M9PT95EU!:14VKU*_7:I^H_?Q.R/_R(5F!RIS*E*D"U302S^K[E(6"Q.IG/0; M,XZ,LOF-E+LBGZBG;7_ZM40AH/Q)6O_ M56["R6!RA?>OIL?O[GHN*T;--'4V7+8&VFMK4Z$U:?
M>@W9)R&WTL 9CXI'K MG4@-77U;&ULO9I1;^HV%(#_BI5=3;W21$B E': U#:)I56K6IOMX=I M#R8Y@'63F&L::*7]^-E)&@A+/=C.Q@,DP>>SD\IVPL&3'1=?Y0I D9<*^34
M62FUOG9=F:P@[+'UU#H;Q9!!$;O*ITP0>;K_1X_+D][NF%-Z_RWUMWZ5N 3K'O$&_]_+X_)!^(2^2*"I = M3;L[A134L>GD%Q\Z#Q#.^9FL^P1?W1*V@Z)32)BI.,MWY4G+!"I+R
M3.](L@91]4Q86,&N2IBYRVYG7F\X<;>'0KO*#+QVH1BI M52U1HT;4R"JJ"'=\0>ZT(J:TC4?8\FS+BN7;H9@F+&/JM4N.E7VN'$Q8B F+ M,&$Q$JQE.VAL![CS;H
I&!,68L(B3%B,!&L)OFP$7U'80K&A(68L @3%B/!6H*]_OXG M;]_>NZM*[(^7M[96W.N5%1:A$J+L6AMKP>1#,^LZ5CK^W=/SO;ZSAW;J+00 ME1:ATF(L6KL?
^/M^X.-.X34/RS,F+42E1:BT&(O6]KS/3WG6[.CLGKZP?).3 MA!>29RRE2L_D&6Q!T"40017CG;91\0U$U4Q]S3U@'T!NU[P$A:IT1*BW&HK4M MI-0GCT+]07R-1=4L.R5L"
(10*76F/[#MZB9J)HV.E [/!:+66&$2HNQ:&VQ M^Z259\]:G7(]?BXD)!OS!:;"O//WD[V2LXVBYJ]0:1$J+<:BM>7O.3M1$%BHMQ)5.MV#__ES M$,MR18;4STB;0E5_JC='FU4?-
^5:AZ/CH7<=56LW]IAJ*%YNKH"F($P!_?V"<_6V8RIHULC,_@102P,$ M% @ [X [6>]@RBDT P R!, T !X;"]S=`EL97,N>&ULW5C1;MHP M%/V5R%VG5IH:
(",E*R!M2)4F;5.E]F%OE2$.6'+LS#$=].OG&X<$]&_7]6&# M!978]_B<>VS?-&Z'I5D+=KM@S 2K7,AR1!;&%!_"L)PM6${[+"U4P:9%,Z9P:
MVl7SL"PTHVD)I%R$O4XG#G/*)1D/Y3*_SDT9S-12FA&)FU#@;I_3$>G&[TG@ MY"8]92-R?_;VQU*9]S>!NY^\.SGIW)]?[U4@ZO@$RBHVW?KPCJ<:[KN]OJD)50W
MFV2J=,ITDZ9+-]'Q4+ ,[&@^7\#=]"($T!B5VT:*Z5Q)6GG8,.J&E9TQ(6[A M"?R>[6BOLJT=Z\!^R:9I#=5-)^,ZH+^MYK2W9:-7Z08%?U#FT]).1U9I*%!V
MHUG&5U5_E34&,/4NKDZ+0]P_"CZ7.7.3?W"\9!N>,%":?YHLT&IS&R :1(\ M,&WX;#OR4]/BCJW,IIQ6&>ZY=X2>_^XZSYEDFHIMT[;W#WF57^TXNOQ7EJO?
M*ON&O1[KU^JAF^P?@\GX&$P>04U&R>%[K]3AV[R,%9G7-,$PW@ MO#@BW^#<*=]DP73)A>&R[BUXFC+YY#ACY0V=VC]3=O3M^)1E="G,70..2-O^ MRE*^S)-FU
TL1#VJ:7^!Z77CYK!J7 M'\$X#O.C@&%Y, <8Q[&P//_3? ;H?!R&>1MXD0'*&: 2#3GZTUOMMXA3Q?!]B>/EPVH'_CQ04WY.%,&N8MZP)QA'D@1#H!;] M-1K'R.K$\/'O# ;41%&2^!'_
ZB"$/@:<01S %XP) HJMZ#>^^C"MO_ MW8U_5!+ P04 " #O@#M9EXJ[', 3 @ "P %]R96QS+RYR96QS MG9*Y;L,P#$! Q="> ,?0(8@S9?$6!/D!5](/V!(%BD6=OZ_:I7&0"QEY/3P2
MW!YI0.TXI+:+J1C|$%)I6M6X 4BV)8|ISI%"KM0L'C6'TD!$VV-#I%HL/D N M&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,E

MC'%BM/XU@LD/['X 4$L#!!0 (.^ .UDIJ^(OP00 +4H / >&PO M=V]R:V)O;VLN>&ULQ9I+<]HZ%(#_BH;-S5WD GZ0-E,Z0X'<,), $S/9=H1] M $ULB4HV:?OK*YLPD1-SIIL3KXP? 43Y+\OF.'E^>E7Y:*_7$?F:I-,/.+L_W MU]VNB7>0!3R;U_OE*3L(([8B%?FO8:?ZG4*'94**3/R&9-CI=9C9 MJ>=;I<5O)7.>1K%6:3KL] (\W'D'G(GYW.2HA5WQMJBLY7S]P"S+L#'JVP(W0 M)J^>J,KGEO$)N'C69&K&Y'FH"<\A_^U*O9";LMB[%MTG=>HZN%T/%;BM?Z; M:E2;C8AAHN(B YD?ZU%#6@)*LQ-[TV&29S#LC-4!-%OR+90O9?_++#F^8&[) MG.K2U\+>T+.D8B3D6PZDCT#ZK4&.%_=+!S) ((,6(6LU&2*0X0="?AO=C>;C*8MNI]-5Y .$,!! M:X#L8LD=R"L$\JJ]IKX=N5_V)P3R4XN0M?[X&8'\W![D*+IU WD/B^0]6LQO MW C#U(8M-1C[:/6$"X=JAM@S#W 60![@%AMI7B+ALFE3VR749)4/#QE-T)R M&0O[:R:/90GE8F)ZZ1/[929CE0%;\9]@7";,)GUBGSQ]SA$5OCQO9#]LA3&YOO@9M"0\7I MXF'>*C')RK+1/Y:=6,[8+31!FR4KH5!#QV>$!LD*M8&?A1EK)D>WM8>Y@R/ MV!E+_HL=#%N"KOYL5/0=*N6\GN8 M7CQBO32G-HVUB5G&([9,0X[3Q.ACBO&)%8,F._7I&TPU/K%JFI*=QKK$5.-3 MJ^9,UO,"ZF*BAWL7$Y!,0RZ<9 MLRD.!>A2#+%\4,Q:' HP^03$\L&S-S<.!9A\@C9GU.IQ")-/T,*,FM,Y74Q, M/L%'3*Z=PZSW34P^ ?7HYUPV?$1UES,Q^83$\D$QZZNNF(7"CQ@ G<5TO_00 MLU! (;"%\;%'#Q"P4MCH$<@-2B%DH)+80CAFZF.B6 &(+X9@#%Q.S4$AL(1SS MRL7$+!026^C% M6\@[Q9/3KKO3CL&O?P!02P,$% @ [X [6?5)DLP! @ 7B0 !H !X M;"]?]"2J,T(%XO*+P2<$/#SG0S?M^U/9[8>R M^#@>3F75[*9I^)526>_RL2LW_9!/YR.;?CQVTWDY;M/0K=^Z;4ZZ7+9I_#ZC M>7SX/G/Q\CGD_YG8;S;[=?[=K_\ <\VGZQ^#TWH]O99?SU"Q>NG&;IU63/@[7 MW25=-G)SGMPLGEY7S?CT*DVJ':00I/6##(*L?I!#D-@^_I!LD09EP1),ZP)M!;D6@B\%@1;",.06)%L(S!9$6PC4 M%F1;"-P6A%L(Y!:D6PCL%L1;"/16U%L)]%;46PGTUMG#-H'>BGHK@=Z*>BN! MWHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z&>AN!WH9Z&X'>AGH;@=XV>UE" MH+>AWD:@MZ'>1J"WH=Y&H+>AWD:@MZ'>1J"WH=Y&H+>CWDZ@MZ/>3J"WH]Y. MH+>CWDZ@M\]>=A/H[:BW$^CMJ+<3Z.VHMQ/H[:BW$^CMJ+<3Z!VH=Q#H':AW M$.@=]'<0Z!VH=Q#H':AW$.@=LX^5!'H'ZAT$>@?]'01Z!^H=!'H'ZAT$>K>H M=TN@=XMZMS^I=YD^#]E<>[[6>/V?I'HZGYNOE]\LOW;.;L(%YP2_$SW^!5!+ M P04 " #O@#M9UDS DN ! #C(P $P %M#;VYT96YT7U1Y<&5S72YX M;6S-VLM.PS 0!=!?B;)%C>M7>8BR ;;0!3]@D@F-FL26;;#\/4X*E4"EHBH2 M=].HM3UWXI'.JITZ_1P:V\]S3VW(L^O-QB%KGAOG MVJ8T,:VSE[[ZEC+Y2"C2R7%/6#8NG*0-.=N9,*S\'!QJOZ%O&\JRA;&QSO3 MI5ULW;(0WUH*Q?X2.WJT==V45-GRN4M'BN \F2HLB6+7%INB)_N38[IAVGSR MH_/',OL"T\Z%MRZDB7DZ/.YS),/IB4N%R.=F_RMN$U/IH]^/AFE75/TR.UWO MJ_6K<1Z!C8_C[_CKC+?U#^Q#@/0A0?I0('UHD#YF('V<@O1Q!M+',4@??(K2 M" (JH'(54CF(J1T&5HZC*45CE**YR%%@YBJP"15:!(JM D56@R"I09!4HL@H4 M606*K)%5H$BJT215:+(*E%DE2BR2A19)8JL$D56B2*K1)%5HLBJ4&15*+(J M%%D5BJP*15:% (JM"D56AR*I09%4HLFH4636*K!I%5HTBJT:15:/(JE%DU2BR M:A19-8JL,Q199_\IZZ.UJS^.'Y]%9YK^,Y^-_^VY>@=02P$"% ,4 " #O M@#M9!T%-8H$ "Q $ @ $ 9&]C4')O<',O87!P M+GAM:%!+ 0(4 Q0 (.^ .UGTZ%3T[@ "L" 1 " M :\ !D;V-0&UL4$L! M A0#% @ [X [68UK\?+6!0 U1X !@ ("!#0@ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X [6;,4 M0: !X;"]W;W)K&PO=V]R:W-H965T M&UL4$L! A0#% @ [X [6;OA!IAK @ 404 !@ M ("!&PO=V]R:W-H965T&UL4$L! M A0#% @ [X [64HDPV[2" =BH !D ("!4#$ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X [M60G65[7_! Q0P !D ("!?4@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X [60O]74P1" BA4 M !D ("!QE, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X [6>#;4E&Z!0 9@X !D M ("!P60 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ [X [67G3N(),!@ _PX !D ("!6'@ 'AL+W=O M&PO=V]R:W-H965T$ M !X;"]W;W)K&UL4$L! A0#% @ [X [60%R M>Y!# @ B@8 !D ("!@X8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X [6;:C)T^6! _0L !D M ("!\I8 'AL+W=O&PO M=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ [X [65\TOVW @ ,@8 !D ("! M&:0 'AL+W=O#0 &0 @($0IP >&PO=V]R:W-H965T&UL4$L! A0#% M @ [X [63UCJ7. [!0)1$!D ("!Z+$ 'AL+W=O&PO=V]R:W-H965T2[!X M;"]W;W)K&UL4$L! A0#% @ [X [67T3<2.G M P AQ, !D ("!\ 'AL+W=OY2 # !]" &0 M@('!PP >&PO=V]R:W-H965T&UL4$L! A0#% @ [X [69?HFPZI! OA(!D M ("!C&PO=V]R M:W-H965T&UL M4$L! A0#% @ [X [67]+9RLD @ J 0 !D ("!X-4 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M[X [68^,W\ [1 @ S0< !D ("!C>('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X [633YZJE ! ?!< !D M ("!MOL 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ [X [6>U98RGJ P =A$!D ("!=0H! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X [M65H3PC4*!P (#\ !D ("!=Q0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ [X [60IW7(^O! +R, M !D ("!H2,! 'AL+W=O&PO8K 0!?) &@ @ &!,0$ >&PO M7W)E;'.O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " #O@#M9UDS DN ! M #C(P $P @ 'V,P$ 6T-O;G1E;G1?5'EP97-=+GAM:%!+ 4!08 10!% -H2 '-@$! end XML 77 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 78 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 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 182 253 1 false 54 0 false 8 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.darden.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS Sheet http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS CONSOLIDATED STATEMENTS OF EARNINGS Statements 2 false false R3.htm 9952152 - Statement - CONSOLIDATED STATEMENTS OF EARNINGS (Parenthetical) Sheet http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGSParenthetical CONSOLIDATED STATEMENTS OF EARNINGS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 4 false false R5.htm 9952154 - Statement - CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) Sheet http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMEParenthetical CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (Parenthetical) Statements 5 false false R6.htm 9952155 - Statement - CONSOLIDATED BALANCE SHEETS Sheet http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS CONSOLIDATED BALANCE SHEETS Statements 6 false false R7.htm 9952156 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.darden.com/role/CONSOLIDATEDBALANCESHEETSParenthetical CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 7 false false R8.htm 9952157 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Sheet http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Statements 8 false false R9.htm 9952158 - Statement - CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) Sheet http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYParenthetical CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (Parenthetical) Statements 9 false false R10.htm 9952159 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 10 false false R11.htm 9952160 - Disclosure - Basis of Presentation Sheet http://www.darden.com/role/BasisofPresentation Basis of Presentation Notes 11 false false R12.htm 9952161 - Disclosure - Revenue Recognition Sheet http://www.darden.com/role/RevenueRecognition Revenue Recognition Notes 12 false false R13.htm 9952162 - Disclosure - Additional Financial Information Sheet http://www.darden.com/role/AdditionalFinancialInformation Additional Financial Information Notes 13 false false R14.htm 9952163 - Disclosure - Income Taxes Sheet http://www.darden.com/role/IncomeTaxes Income Taxes Notes 14 false false R15.htm 9952164 - Disclosure - Net Earnings per Share Sheet http://www.darden.com/role/NetEarningsperShare Net Earnings per Share Notes 15 false false R16.htm 9952165 - Disclosure - Segment Information Sheet http://www.darden.com/role/SegmentInformation Segment Information Notes 16 false false R17.htm 9952166 - Disclosure - Impairments and Disposal of Assets, Net Sheet http://www.darden.com/role/ImpairmentsandDisposalofAssetsNet Impairments and Disposal of Assets, Net Notes 17 false false R18.htm 9952167 - 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Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 24 false false R25.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 25 false false R26.htm 9954471 - Disclosure - Basis of Presentation (Policies) Sheet http://www.darden.com/role/BasisofPresentationPolicies Basis of Presentation (Policies) Policies 26 false false R27.htm 9954472 - Disclosure - Revenue Recognition (Tables) Sheet http://www.darden.com/role/RevenueRecognitionTables Revenue Recognition (Tables) Tables http://www.darden.com/role/RevenueRecognition 27 false false R28.htm 9954473 - Disclosure - Additional Financial Information (Tables) Sheet http://www.darden.com/role/AdditionalFinancialInformationTables Additional Financial Information (Tables) Tables http://www.darden.com/role/AdditionalFinancialInformation 28 false false R29.htm 9954474 - Disclosure - Net Earnings per Share (Tables) Sheet http://www.darden.com/role/NetEarningsperShareTables Net Earnings per Share (Tables) Tables http://www.darden.com/role/NetEarningsperShare 29 false false R30.htm 9954475 - Disclosure - Segment Information (Tables) Sheet http://www.darden.com/role/SegmentInformationTables Segment Information (Tables) Tables http://www.darden.com/role/SegmentInformation 30 false false R31.htm 9954476 - Disclosure - Impairments and Disposal of Assets, Net (Tables) Sheet http://www.darden.com/role/ImpairmentsandDisposalofAssetsNetTables Impairments and Disposal of Assets, Net (Tables) Tables http://www.darden.com/role/ImpairmentsandDisposalofAssetsNet 31 false false R32.htm 9954477 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.darden.com/role/StockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.darden.com/role/StockholdersEquity 32 false false R33.htm 9954478 - Disclosure - Stock-Based Compensation (Tables) Sheet http://www.darden.com/role/StockBasedCompensationTables Stock-Based Compensation (Tables) Tables http://www.darden.com/role/StockBasedCompensation 33 false false R34.htm 9954479 - Disclosure - Derivative Instruments and Hedging Activities (Tables) Sheet http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesTables Derivative Instruments and Hedging Activities (Tables) Tables http://www.darden.com/role/DerivativeInstrumentsandHedgingActivities 34 false false R35.htm 9954480 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.darden.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.darden.com/role/FairValueMeasurements 35 false false R36.htm 9954481 - Disclosure - Basis of Presentation (Details) Sheet http://www.darden.com/role/BasisofPresentationDetails Basis of Presentation (Details) Details http://www.darden.com/role/BasisofPresentationPolicies 36 false false R37.htm 9954482 - Disclosure - Revenue Recognition - Schedule of Deferred Revenue from Contract with Customer (Details) Sheet http://www.darden.com/role/RevenueRecognitionScheduleofDeferredRevenuefromContractwithCustomerDetails Revenue Recognition - Schedule of Deferred Revenue from Contract with Customer (Details) Details 37 false false R38.htm 9954483 - Disclosure - Revenue Recognition - Schedule of Deferred Gift Card Revenue (Details) Sheet http://www.darden.com/role/RevenueRecognitionScheduleofDeferredGiftCardRevenueDetails Revenue Recognition - Schedule of Deferred Gift Card Revenue (Details) Details 38 false false R39.htm 9954484 - Disclosure - Additional Financial Information - Schedule of Supplemental Balance Sheet Information (Details) Sheet http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalBalanceSheetInformationDetails Additional Financial Information - Schedule of Supplemental Balance Sheet Information (Details) Details 39 false false R40.htm 9954485 - Disclosure - Additional Financial Information - Schedule of Supplemental Cash Flow Information (Details) Sheet http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails Additional Financial Information - Schedule of Supplemental Cash Flow Information (Details) Details 40 false false R41.htm 9954486 - Disclosure - Income Taxes (Details) Sheet http://www.darden.com/role/IncomeTaxesDetails Income Taxes (Details) Details http://www.darden.com/role/IncomeTaxes 41 false false R42.htm 9954487 - Disclosure - Net Earnings per Share (Details) Sheet http://www.darden.com/role/NetEarningsperShareDetails Net Earnings per Share (Details) Details http://www.darden.com/role/NetEarningsperShareTables 42 false false R43.htm 9954488 - Disclosure - Segment Information - Narrative (Details) Sheet http://www.darden.com/role/SegmentInformationNarrativeDetails Segment Information - Narrative (Details) Details 43 false false R44.htm 9954489 - Disclosure - Segment

Information - Schedule of Segment Reporting (Details) Sheet http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails Segment Information - Schedule of Segment Reporting (Details) Details 44 false false R45.htm 9954490 - Disclosure - Segment Information - Schedule of Reconciliation of Segment Profit to Earnings (Details) Sheet http://www.darden.com/role/SegmentInformationScheduleofReconciliationofSegmentProfittoEarningsDetails Segment Information - Schedule of Reconciliation of Segment Profit to Earnings (Details) Details 45 false false R46.htm 9954491 - Disclosure - Impairments and Disposal of Assets, Net - Schedule of Impairments and Disposal of Assets (Details) Sheet http://www.darden.com/role/ImpairmentsandDisposalofAssetsNetScheduleofImpairmentsandDisposalofAssetsDetails Impairments and Disposal of Assets, Net - Schedule of Impairments and Disposal of Assets (Details) Details 46 false false R47.htm 9954492 - Disclosure - Impairments and Disposal of Assets, Net - Narrative (Details) Sheet http://www.darden.com/role/ImpairmentsandDisposalofAssetsNetNarrativeDetails Impairments and Disposal of Assets, Net - Narrative (Details) Details 47 false false R48.htm 9954493 - Disclosure - Stockholders' Equity - Schedule of Components of AOCI (Details) Sheet http://www.darden.com/role/StockholdersEquityScheduleofComponentsofAOCIDetails Stockholders' Equity - Schedule of Components of AOCI (Details) Details 48 false false R49.htm 9954494 - Disclosure - Stockholders' Equity - Schedule of Reclassification Adjustments out of AOCI (Details) Sheet http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails Stockholders' Equity - Schedule of Reclassification Adjustments out of AOCI (Details) Details 49 false false R50.htm 9954495 - Disclosure - Stock-Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) Sheet http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails Stock-Based Compensation - Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions (Details) Details 50 false false R51.htm 9954496 - Disclosure - Stock-Based Compensation - Schedule of Stock-Based Compensation Activity (Details) Sheet http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails Stock-Based Compensation - Schedule of Stock-Based Compensation Activity (Details) Details 51 false false R52.htm 9954497 - Disclosure - Stock-Based Compensation - Schedule of Recognized Expense From Stock-Based Compensation (Details) Sheet http://www.darden.com/role/StockBasedCompensationScheduleofRecognizedExpenseFromStockBasedCompensationDetails Stock-Based Compensation - Schedule of Recognized Expense From Stock-Based Compensation (Details) Details 52 false false R53.htm 9954498 - Disclosure - Derivative Instruments and Hedging Activities - Narrative (Details) Sheet http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails Derivative Instruments and Hedging Activities - Narrative (Details) Details 53 false false R54.htm 9954499 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Notional and Fair Values of Derivative Contracts Designated and Not Designated as Hedging Instruments (Details) Sheet http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrum Derivative Instruments and Hedging Activities - Schedule of Notional and Fair Values of Derivative Contracts Designated and Not Designated as Hedging Instruments (Details) Details 54 false false R55.htm 9954500 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Cash Flow Hedging Relationships (Details) Sheet http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofEffectsofDerivativeInstrumentsinCashFlowHedgingRelationshipsDetails Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Cash Flow Hedging Relationships (Details) Details 55 false false R56.htm 9954501 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Fair Value Hedging Relationships (Details) Sheet http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofEffectsofDerivativeInstrumentsinFairValueHedgingRelationshipsDetails Derivative Instruments and Hedging Activities - Schedule of Effects of Derivative Instruments in Fair Value Hedging Relationships (Details) Details 56 false false R57.htm 9954502 - Disclosure - Derivative Instruments and Hedging Activities - Schedule of Effects of Derivatives Not Designated as Hedging Instruments (Details) Sheet http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofEffectsofDerivativesNotDesignatedasHedgingInstrumentsDetails Derivative Instruments and Hedging Activities - Schedule of Effects of Derivatives Not Designated as Hedging Instruments (Details) Details 57 false false R58.htm 9954503 - Disclosure - Fair Value Measurements - Schedule of Financial Instruments Measured at Fair Value on Recurring Basis (Details) Sheet http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails Fair Value Measurements - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r78", "r733"] }, "us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r14", "r23", "r466", "r469", "r511", "r587", "r588", "r848", "r849", "r850", "r857", "r858", "r859", "r860"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofComponentsofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency Translation Adjustment", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign 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"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r766", "r776", "r786", "r810", "r818", "r822", "r830"] }, "us-gaap_AllOtherSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllOtherSegmentsMember", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Business", "label": "Other Operating Segment [Member]", "documentation": "Operating segments classified as other. 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Disclosure may also include a description of the impaired asset and facts and circumstances leading to the impairment, amount of the impairment loss and where the loss is located in the income statement, method(s) for determining fair value, and the segment in which the impaired asset is reported." } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r133", "r144", "r158", "r184", "r215", "r221", "r239", "r243", "r252", "r284", "r285", "r287", "r288", "r289", "r290", "r291", "r293", 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Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r116"] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails", "http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r265", "r266", "r267", "r268", "r269", "r451", "r715", "r718"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails", "http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r45", "r46", "r265", "r266", "r267", "r268", "r269", "r451", "r715", "r718"] }, "dri_BusinessAcquisitionEnterpriseValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.darden.com/20240825", "localname": "BusinessAcquisitionEnterpriseValue", "crdr": "credit", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Enterprise value of acquisition", "label": "Business Acquisition, Enterprise Value", "documentation": "Business Acquisition, Enterprise Value" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionSharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionSharePrice", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition price per share (in dollars per share)", "label": "Business Acquisition, Share Price", "documentation": "Price of a single share of a number of saleable stocks paid or offered to be paid in a business combination." } } }, "auth_ref": [] }, "dri_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://www.darden.com/20240825", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Right-of-use asset obtained from the acquisition", "label": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset", "documentation": "Business Combination, Recognized Identifiable Assets Acquired And Liabilities Assumed, Operating Lease, Right-Of-Use Asset" } } }, "auth_ref": [] }, "us-gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CarryingReportedAmountFairValueDisclosureMember", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Carrying Value", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the statement of financial position (balance sheet)." } } }, "auth_ref": ["r68", "r69"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 }, "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount 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." } } }, "auth_ref": ["r28", "r155", "r680"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash, cash equivalents, and restricted cash - beginning of period", "periodEndLabel": "Cash, cash equivalents, and restricted cash - end of period", "totalLabel": "Total cash, cash equivalents, and restricted cash shown in the statement of cash flows", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to,

currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r28", "r113", "r182"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of cash, cash equivalents, and restricted cash:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Decrease in cash, cash equivalents, and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r113"] }, "us-gaap_CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgeGainLossToBeReclassifiedWithinTwelveMonths", "crdr": "credit", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow hedge gains to be reclassified within twelve months", "label": "Cash Flow Hedge Gain (Loss) to be Reclassified within 12 Months", "documentation": "The estimated net amount of existing gains or losses on cash flow hedges at the reporting date expected to be reclassified to earnings within the next 12 months." } } }, "auth_ref": ["r66"] }, "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrur "http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedging", "label": "Cash Flow Hedging [Member]", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable to a particular risk." } } }, "auth_ref": ["r53"] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInDiscontinuedOperations", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Net cash provided by operating activities of discontinued operations", "label": "Cash Provided by (Used in) Operating Activities, Discontinued Operations", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r76", "r113"] }, "us-gaap_ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ChangeInUnrealizedGainLossOnFairValueHedgingInstruments1", "crdr": "credit", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofEffectsofDerivativeInstrumentsinFairValueHedgingRelationshipsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount of Gain (Loss) Recognized in Earnings on Derivatives", "label": "Change in Unrealized Gain (Loss) on Fair Value Hedging Instruments", "documentation": "Amount of gain (loss) from the increase (decrease) in fair value of derivative and nonderivative instruments designated as fair value hedging instruments recognized in the income statement." } } }, "auth_ref": ["r131"] 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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": ["r454"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.darden.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r120", "r276", "r277", "r667", "r876", "r880"] }, "us-gaap_CommodityContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommodityContractMember", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofEffectsofDerivativeInstrumentsinCashFlowHedgingRelationshipsDetails", "http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrur "http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails", "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commodity contracts", "verboseLabel": "Commodities futures, swaps & options", "label": "Commodity Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to commodity prices." } } }, "auth_ref": ["r711", "r724"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITYParenthetical", "http://www.darden.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividends declared (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r122"] }, "us-gaap_CommonStockIncludingAdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockIncludingAdditionalPaidInCapitalMember", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock And Surplus", "label": "Common Stock Including Additional Paid in Capital [Member]", "documentation": "Common stock held by shareholders with par value plus amounts in excess of par value or issuance value (in cases of no-par value stock)." } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY", "http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrur], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "terseLabel": "Number of shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r89", "r613", "r631", "r949", "r950"] }, "us-gaap_CommonStocksIncludingAdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStocksIncludingAdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock and surplus", "label": "Common Stocks, Including Additional Paid in Capital", "documentation": "Amount of par value plus amounts in excess of par value or issuance value for common stock issued." } } }, "auth_ref": ["r89", "r90", "r122"] }, "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": ["r807"] }, "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": ["r806"] }, "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": ["r808"] }, "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": ["r805"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r24", "r169", "r171", "r175", "r552", "r565", "r566"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r142", "r187", "r215", "r223", "r237", "r238", "r239", "r240", "r241", "r243", "r244", "r245", "r284", "r285", "r286", "r287", "r289", "r290", "r291", "r292", "r293", "r693", "r694", "r887", "r888"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r142", "r187", "r215", "r223", "r237", "r238", "r239", "r240", "r241", "r243", "r244", "r245", "r284", "r285", "r286", "r287", "r289", "r290", "r291", "r292", "r293", "r693", "r694", "r887", "r888"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.darden.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Contract with Customer", "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": ["r889"] }, "us-gaap_ContractWithCustomerLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityAbstract", "presentation": ["http://www.darden.com/role/RevenueRecognitionScheduleofDeferredRevenuefromContractwithCustomerDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unearned revenues", "label": "Contract with Customer, Liability [Abstract]" } } }, "auth_ref": [] }, "dri_ContractWithCustomerLiabilityAccumulatedAllowanceForDiscountsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.darden.com/20240825", "localname": "ContractWithCustomerLiabilityAccumulatedAllowanceForDiscountsCurrent", "crdr": "debit", "calculation": { "http://www.darden.com/role/RevenueRecognitionScheduleofDeferredRevenuefromContractwithCustomerDetails": { "parentTag": 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Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal." } } }, "auth_ref": ["r71", "r72", "r73", "r74", "r75", "r77", "r428", "r440", "r442"] }, "us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupNotDiscontinuedOperationGainLossOnDisposal", "crdr": "credit", "calculation": { "http://www.darden.com/role/ImpairmentsandDisposalofAssetsNetScheduleofImpairmentsandDisposalofAssetsDetails": { "parentTag": "us-gaap_GainLossOnSalesOfAssetsAndAssetImpairmentCharges", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.darden.com/role/ImpairmentsandDisposalofAssetsNetScheduleofImpairmentsandDisposalofAssetsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Disposal (gains) losses", "label": "Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal", "documentation": "Amount before tax of gain (loss) recognized on the sale or disposal of a disposal group. 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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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For 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. 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r755"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B

[Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.darden.com/role/CoverPage"], "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.darden.com/role/CoverPage"], "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": ["r755"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r755"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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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": ["r482", "r483", "r484", "r485", "r487", "r488", "r489", "r490", "r491", "r550", "r726", "r730"] }, "us-gaap_FairValueHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueHedgingMember", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesNarrativeDetails", 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assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r296", "r349", "r354", "r478", "r479", "r486", "r516", "r701", "r702", "r711", "r712", "r713", "r726"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails", "http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Significant unobservable inputs (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": ["r296", "r349", "r350", "r351", "r352", "r353", "r354", "r478", "r479", 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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": ["r726", "r896", "r897", "r898", "r899", "r900", "r910"] }, "us-gaap_FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValuesDerivativesBalanceSheetLocationByDerivativeContractTypeByHedgingDesignationTable", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrur], "lang": { "en-us": { "role": { "terseLabel": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "label": "Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table]", "documentation": "Disclosure of information about location and fair value of derivative 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"http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrur "http://www.darden.com/role/FairValueMeasurementsScheduleofFinancialInstrumentsMeasuredatFairValueonRecurringBasisDetails", "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate contracts", "label": "Interest Rate Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to the right to receive or pay a sum of money at a given interest rate." } } }, "auth_ref": ["r677", "r684", "r711", "r726"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } 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Excludes lease obligation." } } }, "auth_ref": ["r21", "r136", "r295", "r297", "r701", "r702", "r731", "r918"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r896", "r898", "r899", "r900"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.darden.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r21", "r877", "r878", "r879"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.darden.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r21", "r40", "r877", "r878", "r879"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r278", "r279", "r280", "r282", "r424", "r593", "r700", "r881", "r882"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [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": ["r278", "r279", "r280", "r282", "r424", "r700", "r881", "r882"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r278", "r279", "r280", "r282", "r424", "r700", "r881", "r882"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency accrual", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r278", "r840"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency, estimate of possible loss", "label": "Loss Contingency, Estimate of Possible Loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r279", "r280", "r281", "r282", "r424", "r700"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of

the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r278", "r279", "r280", "r282", "r424", "r593", "r700", "r881", "r882"] }, "us-gaap_MarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingExpense", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS"], "lang": { "en-us": { "role": { "terseLabel": "Marketing expenses", "label": "Marketing Expense", "documentation": "Expenditures for planning and executing the conception, pricing, promotion, and distribution of ideas, goods, and services. Costs of public relations and corporate promotions are typically considered to be marketing costs." } } }, "auth_ref": ["r108"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r802"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r802"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r821"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r829"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r803"] }, "us-gaap_NetCashProvidedByUsedInDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInDiscontinuedOperations", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by discontinued operations", "label": "Net Cash Provided by (Used in) Discontinued Operations", "documentation": "Increase (decrease) in cash associated with the entity's discontinued operations." } } }, "auth_ref": ["r113"] }, "us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInDiscontinuedOperationsAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows\u2014discontinued operations", "label": "Net Cash Provided by (Used in) Discontinued Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities of continuing operations", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r178"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows\u2014financing 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.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities of continuing operations", "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": ["r178"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows\u2014investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows\u2014operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities of continuing operations", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations", "documentation": "Amount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r113", "r114", "r115"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 3.0 }, "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY", "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME", "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS", "http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net earnings", "terseLabel": "Net earnings", "verboseLabel": "Net earnings", "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": ["r107", "r115", "r140", "r152", "r167", "r170", "r174", "r184", "r191", "r193", "r194", "r195", "r196", "r197", "r200", "r201", "r207", "r252", "r284", "r285", "r287", "r288", "r289", "r290", "r291", "r293", "r294", "r449", "r453", "r475", "r494", "r563", "r633", "r648", "r649", "r752", "r887"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.darden.com/role/BasisofPresentationPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recently Issued Accounting Standards", "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": ["r802"] }, "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": ["r766", "r776", "r786", "r810", "r818"] }, "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": ["r793"] }, "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": ["r792"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r810"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r829"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r829"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncash Investing and Financing Items [Abstract]", "label": "Noncash Investing and Financing Items [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1", "crdr": "debit", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Increase in land, buildings and equipment through accrued purchases", "label": "Noncash or Part Noncash Acquisition, Fixed Assets Acquired", "documentation": "The amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r30", "r31", "r32"] }, "us-gaap_NondesignatedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NondesignatedMember", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesScheduleofNotionalandFairValuesofDerivativeContractsDesignatedandNotDesignatedasHedgingInstrum], "lang": { "en-us": { "role": { "terseLabel": "Not Designated as Hedging Instruments", "label": "Not Designated as Hedging Instrument [Member]", "documentation": "Derivative instrument not designated as hedging instrument under Generally Accepted Accounting Principles (GAAP)." } } }, "auth_ref": ["r16"] }, "srt_NorthAmericaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NorthAmericaMember", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "North America", "label": "North America [Member]" } } }, "auth_ref": ["r951", "r952", "r953", "r954"] }, "dri_NumberOfLocationClosures": { "xbrltype": "integerItemType", "nsuri": "http://www.darden.com/20240825", "localname": "NumberOfLocationClosures", "presentation": ["http://www.darden.com/role/ImpairmentsandDisposalofAssetsNetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of locations closed", "label": "Number Of Location Closures", "documentation": "Number Of Location Closures" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.darden.com/role/SegmentInformationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r689", "r697", "r862"] }, "us-gaap_NumberOfRestaurants": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfRestaurants", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of restaurants", "label": "Number of Restaurants",

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Attributable to Parent", "documentation": "Amount after tax, before reclassification adjustments, of other comprehensive income (loss), attributable to parent." } } }, "auth_ref": ["r20", "r23"] }, "dri_OliveGardenSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.darden.com/20240825", "localname": "OliveGardenSegmentMember", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Olive Garden", "label": "Olive Garden Segment [Member]", "documentation": "Olive Garden [Member]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 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Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r505"] }, "us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Current, Statement of Financial Position [Extensible List]", "label": "Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current operating lease liability." } } }, "auth_ref": ["r506"] }, 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Includes, but is not limited to, employer contribution to fund plan asset and payment to retiree." } } }, "auth_ref": ["r9"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r793"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r810"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { 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"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity-Settled Performance Stock Units", "verboseLabel": "Equity-settled performance stock units", "label": "Performance Stock Units, Equity Settled [Member]", "documentation": "Performance Stock Units, Equity Settled [Member]" } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r794"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r838"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r793"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, 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Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r845"] }, "us-gaap_ProceedsFromIssuanceOfCommercialPaper": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommercialPaper", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from the issuance of commercial paper,

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"us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from disposal of land, buildings and equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r110"] }, "us-gaap_ProductAndServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductAndServiceOtherMember", "presentation": ["http://www.darden.com/role/RevenueRecognitionScheduleofDeferredRevenuefromContractwithCustomerDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Product and Service, Other [Member]", "documentation": "Article or substance produced by nature, labor or machinery and act of providing assistance, classified as other." } } }, "auth_ref": ["r891"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS", "http://www.darden.com/role/RevenueRecognitionScheduleofDeferredGiftCardRevenueDetails", "http://www.darden.com/role/RevenueRecognitionScheduleofDeferredRevenuefromContractwithCustomerDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r246", "r519", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r678", "r704", "r742", "r743", "r744", "r747", "r748", "r883", "r884", "r890", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS", "http://www.darden.com/role/RevenueRecognitionScheduleofDeferredGiftCardRevenueDetails", "http://www.darden.com/role/RevenueRecognitionScheduleofDeferredRevenuefromContractwithCustomerDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r246", "r519", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r678", "r704", "r742", "r743", "r744", "r747", "r748", "r883", "r884", "r890", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948"] }, "us-gaap_PropertyLeaseGuaranteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyLeaseGuaranteeMember", "presentation": ["http://www.darden.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property Lease Guarantee", "label": "Property Lease Guarantee [Member]", "documentation": "A guarantee of performance by a third party lessee under terms of a lease agreement." } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization", "crdr": "credit", "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated depreciation and amortization of land, buildings and equipment", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization", "documentation": "Amount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease." } } }, "auth_ref": ["r842", "r843", "r875"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS", "http://www.darden.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Land, buildings and equipment, net of accumulated depreciation and amortization of $3,844.9 and $3,759.9, respectively", "terseLabel": "Carrying amount of long-lived assets held and used", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": ["r843", "r874"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r13", "r510"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Lived Tangible Asset [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r118", "r510"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r791"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r791"] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Receivables, net", "label": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r733"] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]", "label": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [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": ["r174"] }, "us-gaap_ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodNetOfTaxAttributableToParent", "crdr": "debit", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofComponentsofAOCIDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Reclassification realized in net earnings", "label": "Reclassification from AOCI, Current Period, Net of Tax, Attributable to Parent", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": ["r20", "r23"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r174"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "documentation": "Item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r174"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount Reclassified from AOCI into Net Earnings", "label": "Reclassification out of Accumulated Other Comprehensive Income [Member]", "documentation": "Identifies item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r174"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "documentation": "Disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r174"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "presentation": ["http://www.darden.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reclassification out of AOCI", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table Text Block]", "documentation": "Tabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [] }, "us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock", "presentation": ["http://www.darden.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Operating Profit (Loss) from Segments to Consolidated", "label": "Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment." } } }, "auth_ref": ["r37", "r38"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r759", "r769", "r779", "r811"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r760", "r770", "r780", "r812"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r761", "r771", "r781", "r813"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":

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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r28", "r132", "r155", "r182", "r557"] }, "dri_RestrictedStockAndRestrictedStockUnitsRSUsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.darden.com/20240825", "localname": "RestrictedStockAndRestrictedStockUnitsRSUsMember", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofRecognizedExpenseFromStockBasedCompensationDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock/ Restricted Stock Units", "verboseLabel": "Restricted stock/restricted stock units", "label": "Restricted Stock And Restricted Stock Units (RSUs) [Member]", "documentation": "Restricted Stock and Restricted Stock Units [Member]" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Retained earnings (deficit)", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r91", "r122", "r559", "r590", "r592", "r596", "r614", "r733"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings (Deficit)", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r150", "r188", "r189", "r190", "r192", "r197", "r199", "r201", "r253", "r254", "r271", "r437", "r438", "r446", "r447", "r448", "r450", "r452", "r453", "r465", "r467", "r468", "r470", "r473", "r502", "r503", "r587", "r589", "r598", "r949"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.darden.com/role/StockholdersEquityScheduleofReclassificationAdjustmentsoutofAOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r713", "r714", "r715", "r716", "r717", "r718", "r719", "r720"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS", "http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sales", "verboseLabel": "Sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, 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." } } }, "auth_ref": ["r141", "r142", "r215", "r222", "r223", "r237", "r243", "r246", "r248", "r250", "r321", "r322", "r519"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.darden.com/role/RevenueRecognition"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Recognition", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r149", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r324"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.darden.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": 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Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r509", "r732"] }, "dri_RightOfUseAssetReclassificationOfOperatingLeaseToFinanceLeaseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.darden.com/20240825", "localname": "RightOfUseAssetReclassificationOfOperatingLeaseToFinanceLeaseNet", "crdr": "debit", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net change in right-of-use assets mainly due to lease modifications resulting in reclassification of leases from operating to finance", "label": "Right-Of-Use Asset, Reclassification Of Operating Lease To Finance Lease, Net", "documentation": "Right-Of-Use Asset, Reclassification Of Operating Lease To Finance Lease, Net" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { 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"us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.darden.com/role/NetEarningsperShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r33"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Supplemental Cash Flow Information", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable", "presentation": ["http://www.darden.com/role/AdditionalFinancialInformationScheduleofSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "documentation": "Disclosure of information about collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r454"] }, "us-gaap_ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCompensationCostForShareBasedPaymentArrangementsAllocationOfShareBasedCompensationCostsByPlanTableTextBlock", "presentation": ["http://www.darden.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Recognized Expense From Stock-Based Compensation", "label": "Share-Based Payment Arrangement, Cost by Plan [Table Text Block]", "documentation": "Tabular disclosure of cost recognized for award under share-based payment arrangement by plan. Includes, but is not limited to, related tax benefit." } } }, "auth_ref": ["r42"] }, "us-

gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Effects of Derivative Instruments in Hedging Relationships", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r56", "r58", "r462"] }, "us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock", "presentation": ["http://www.darden.com/role/DerivativeInstrumentsandHedgingActivitiesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Schedule of Notional and Fair Values of Derivative Contracts", "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": ["r57"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.darden.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Values of Financial Instruments Measured at Fair Value on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, 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)." } } }, "auth_ref": ["r896", "r897"] }, "us-gaap_ScheduleOfImpairedLongLivedAssetsHeldAndUsedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfImpairedLongLivedAssetsHeldAndUsedTable", "presentation": ["http://www.darden.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Impaired Long-Lived Assets Held and Used [Table]", "label": "Impaired Long-Lived Asset, Held and Used [Table]", "documentation": "Disclosure of information about impairment of long-lived asset held and used. Includes, but is not limited to, description of impaired long-lived asset, facts and circumstances leading to impairment, amount of impairment loss, income statement caption that includes impairment loss, method of fair value determination, and segment in which impaired long-lived asset is reported." } } }, "auth_ref": ["r39"] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": ["http://www.darden.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock-Based Compensation Activity", "label": "Schedule of Nonvested Share Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": ["r123"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r34", "r35", "r36"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.darden.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r34", "r35", "r36"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofRecognizedExpenseFromStockBasedCompensationDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r389", "r391", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.darden.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions", "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r124"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r754"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.darden.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r756"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r141", "r142", "r143", "r144", "r215", "r218", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", 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Expenditure, Addition to Long-Lived Assets", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r215", "r232", "r243", "r693", "r694"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r248", "r249", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r600", "r601", "r602", "r655", "r656", "r657", "r664", "r666", "r668", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r679", "r705", "r734", "r735", "r736", "r737", "r738", "r739", "r740", "r741", "r745", "r750", "r890", "r920", "r921", "r922", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935", "r936", "r937", "r938", "r939", "r940", "r941", "r942", "r943", "r944", "r945", "r946", "r947", "r948"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.darden.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r144", "r215", "r217", "r218", "r219", "r220", "r221", "r233", "r235", "r236", "r241", "r242", "r243", "r244", "r245", "r246", "r247", "r250", "r689", "r691", "r692", "r693", "r695", "r696", "r697"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.darden.com/role/SegmentInformationScheduleofSegmentReportingDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceOtherMember", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFEARNINGS"], "lang": { "en-us": { "role": { "terseLabel": "Restaurant expenses", "label": "Service, Other [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, financial service, and other financial service, classified as other." } } }, "auth_ref": ["r891"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r10"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Awards forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r409"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Awards granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The 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)." } } }, "auth_ref": ["r407"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel":

"Outstanding shares beginning of period (in shares)", "periodEndLabel": "Outstanding shares end of period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The 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." } } }, "auth_ref": ["r404", "r405"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Non-Option Awards", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [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": [] }, "dri_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceImpactOfGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.darden.com/20240825", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsPerformanceImpactOfGrantsInPeriod", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Awards granted performance impact (in shares)", "label": "Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Performance Impact Of Grants In Period", "documentation": "Share-Based Compensation Arrangement By Share-Based Payment Award, Equity Instruments Other Than Options, Performance Impact Of Grants In Period" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Awards exercised/vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r408"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividend yield", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r416"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility of stock", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r415"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r417"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofRecognizedExpenseFromStockBasedCompensationDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofSharebasedPaymentAwardStockOptionsValuationAssumptionsDetails", "http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r389", "r391", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Awards forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r402"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.darden.com/role/StockBasedCompensationScheduleofStockBasedCompensationActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Awards granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r400"] }, 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r89", "r92", "r93", "r117", "r615", "r631", "r651", "r652", "r733", "r753", "r856", "r868", "r911", "r949"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.darden.com/role/CONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteAbstract", "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity Note [Abstract]", "label": "Stockholders' Equity Note [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.darden.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r121", "r183", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r472", "r653", "r654", "r665"] }, "us-gaap_StockholdersEquityOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityOther", "crdr": "debit", "presentation": ["http://www.darden.com/role/CONSOLIDATEDSTATEMENTSOFCHANGESINSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other", "label": "Stockholders' Equity, Other", "documentation": "This element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventLineItems", "presentation": ["http://www.darden.com/role/SubsequentEventsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Line Items]", "label": "Subsequent Event [Line Items]", "documentation": "Detail information of subsequent event by type. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r512", "r514"] }, "dri_SummaryOfSignificantAccountingPoliciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.darden.com/20240825", "localname": "SummaryOfSignificantAccountingPoliciesLineItems", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Summary Of Significant Accounting Policies [Line Items]", "label": "Summary Of Significant Accounting Policies [Line Items]", "documentation": "Summary Of Significant Accounting Policies [Line Items]" } } }, "auth_ref": [] }, "dri_SummaryOfSignificantAccountingPoliciesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.darden.com/20240825", "localname": "SummaryOfSignificantAccountingPoliciesTable", "presentation": ["http://www.darden.com/role/BasisofPresentationDetails"], "lang": { "en-us": { "role": { "terseLabel":

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MLQ>4(Q#CV%)R.OI>5IXJSQ6I-OJ;I@1L8&3HH@Q(]W;E8QRZHZ%&&!]!5&\C M0:I(CG#-.OYE9[T@=G7=H:X;_H-9)7*DU]JX(5BM2M<$3#E+NF*3E:X=XXWN ML>QEPIU$,N4@68K G"OX] <%YL=^G!HA<+74>')-8NGUQ1!-DU?D-+7:9"7F. M2,K6KP?G$4P[6*>26WZRO-WT"_)-A %8."7Y: ,JS/_?& ?.0H@(I=11E9;: M/!/++Z0%AC'&#LB.,2:F1']2S<=*>_ Q& C4%?8=WUP$$$N(XA@++F_;-\F% M&=?1KD()@OBJI4ZMNB*\Y>1/O;.!H8]#VUJ*A,NU4D>IU<;;,78Z M.PS+4H?]TMAW7!_CLYXMP17H\ 1J0%8^]#^B\L,=PZ[F7?*:V;!;?+16K;1K MV80BY5JE53VB=Q*\ZFCO8. M8=KF>3+JV^893?P^W#AB7*<_M2&Q7N$#2WH?&O#)3'%M-SKY)\Z^-GNHT2>R MTF?B,EV0Z\$6+Y#MV;.U'Q?2N^$-;=^3QL21WK!"3[:^=*ZI&,I;(&I3$N*F M[-/M,B"$T0:1CLOVSG1X!%*7K$=B]RK7V^ MSJ+JL.AM2-J1 $!C6#U!OE.TOH+$UVS2_E#[('P-S M;$A<:6"88+$1TX1+,!<0#;D_?0/-.+#>^C2\ )Z\:.FIN"D1I+J%]MR<+1CQ M VT_!I3W23=QOJMI-*Q0S7*%B-9D5@^KRM]@."$12Y<^*.S[0..X*+^'S 7O(E=#W?B4,*'L5(J M;"1LL3UI'95TLG$K624!I8T_3-I&D&8?7^,5+!-F0PA+5)&AZY\QP&*!XFH MJ#(JXOGN5-9;IRR^'5G?!T*;CFFHRZGX4 M>NH >FH.+PB74&U-]51;Z"FAIT!,#58PY968I5&-,MB*QBA>& M92KJW9G0!?,+)2\?DSQ[2:M]SF@#@CM@WL?9MZ?GH<#E+K@L"*MX85BF@O8< M>&K!W*;N6O!GZ+/E9<;G+'9I;7;&]J^^"P]RW:W5'!0Y63F'A O0:<\?<(S@_MA,SN >FQ3;'TZMCOWE!*+Z>G) <9IH11[S=&O*N =MM%0$DA DER.M73Q2=Q M6T.B\2#"+,/8*4QB-MA8?LJ8)]9-MO=\-T@P @,"(HYQ13YL!WV+A.;W+&4 M$-QDD2R8FXT!PS?#9?:>12P-80)6(!X9Q8NQT*U.'-V5*2 H<" _>8H+\\[3_QL>/R+NER2*;71@4!) MK'#5K74'3\T7WC>B@@1YE#MW2!S*]GJT("//95E0MN\QG)A-IA%<%C^]*S;+%<3'PA6"I@>*S]%"JU4D>6FQ?U:O6BUIQ6PHG& MVJFL9=-\M>BQ'2Q4EP[%3?DWNE(_>K;%Q':+]K-;2-^U3=];O65]2MARG>1D M=:^;T[K70V=FK;W29##SJ7!+SG4Q<-._BBV/7E$H3M[I$?6PNZV/S M=%SCI?OUKH>UYZX>[E]Z]R^K-;(/7%TO224T.<:.B-C([J5URI MU3;7N$SZI&:UTLZH5$X+:+)Y>GD(7^6>;K?@L(3>2N6 MZND4]O&68VI'M8\WCR6Y?8PGP&=09X5!@@,4'[Y;Q<-C^H?8^SE@U9726%M M"U:G8'6CU*FMX>5)MHKV@$CXB#)>S_J["(AD!1'PDEW:-'26Z#&G$,"![A'' M JK'.=!"(? R%]$0A$+(#B+MC0H!=P\<.L16BFI4PO*R(RJ40V$X7Q?*04!D M/40P"6-!.7PE)C@25'H>4AH;9A>*@)>QI.-R0R@" 9$-$*EOMA)8@HF+^2=L M@WEHF_.-RRM)O7^] UO(K1%8:#0%-I"0&0#1%];M05QAI*-:;\+ Z(X_&IE M7"4((&0 !%7&DV0>C,FSI04-$+<#(:2_,$R7JT<1_QSMC2IB;Y1_Z#;;IG#0 J]YHJYO!N;-PY@& M0Q(*KC@H412AX!85G"H4'/_0E:MJJ?-W/+!E>"S'GBDK^,",_D9=9]JNC\<5 MNGVL%OR-.#^H)ST9[@^AP(J# J4M--BB!JL)#98'[89*YX#O&':Z]&Q-:JC MPA+JJ3&L5K=XD-&\HI?7=^\V@]I?+R6?7QIPKGT[B+F=S^P)0BMUOD=A=7 M;L:2!KNM4N>[-=<&\JYF80966($-MOD$21AJ^NZRJ1&A:"156(!@(M%39385)=:*_M]EMR7K9OR;0/L]>R^MA4.DT(?E8@:98ZST!7XOF..!5<(*:JZB:)7UMM>ZG< MY4$*?.[_H/62%%RJ#(J5T69T9..Y9AE1N7:$0H3QU<5O2(^3IPXD]GQ"^R& M2QQ6BOC&=M[AU_*=:?_ O^>/:.S/;FW%SX#*"!I#5\BZ5&H/AB>1Q[JB92SVL M:^P-\5RJ[<#/:=-A+)7NV9(W--RP9V;0TIBI/$+O";*&+>G&>,7 MTM@D^(_-&]"#SH3?!SZNKUC/G[G]>/X>HY/]L)L/(/N$:V$@DSWJKPT7!K*GT;F,7 M -:!F+A1T]$1F2SW*GTW3'/Y, H3:,\]8$BI* T.K5@V3?&0,WE;[#_@G]< 4D\4F8TU M^_%ZN=VN5Z07A.OTV=@,(.1/T.5A[.ZW6G9\?F.#_^EPRH-"1.'R_%?@YN MU(^6L9KU:^A:DTV3 523'Y)M84=O-YH"O#*KM[O0P,;9;-NV;-;D#PCHM,+M!L5W*C'EZY$?*&@ !X^N2)]G>"0#4<*;-:+39,UK#?;?*,2/.M' ML! @P\-AZ #=]11IMF^"A4NP$0P1W M IM6U1-PS C$+V@5OG9H%0F@ &1E7<7!C(&H*DL+V2(2Y<&BBS0J:LY1C_H M$1%HB^EQEQL$FEPM_^UB^NO?I0\SA3>G)3\R.K"K6N6_A1^Z6^NIGY5%]&9B M$:K"(BRF17A\F,;;A(_=IQ?I=]WD\C+,F]O[IOW5;?=.NKV_>7CZUGVY?;A/ M/>]XAA <3I;MQLF5V-/2B_5:ER>24*LT2IMM>9Y:(5QWGZY[!])3[_FE^_VI M>__R##;M_=7ZQ8:7@5\]W#_W-U>=U]ZUQ(,_]7W#3LY8%>'7O?I_O;^Ml6NM#KS-X<.M)<%CS<#&I3\U.O;0 PDZVZ U16)0R-LD-DB,:*.!3%IHHP'V0:4: MV AI^F@T:Y5JK;&M9T5,$#@:MV7#NIO]5>M&LO1Y78V?5MI^&S(\JIVN=<>1 M!M4674!V@=3&+:M%6U#';%6QK(!6-"(CT0M8MU3Z!M<-7:F"!2-SU!#\)%6C[.0,"RJK$:.%!$DX3YIHF?D I%=_]5W/4FI7S 3'9O?)>":H&$<#9M3M&JIIQ+I/M!^OC@T^<#D7YQI[E>M37TW?+KX2,+Y\P!.[3&\<> ML4/R\,1_&M[P"O2!/:).[V<8Q.VZ+H7_Z2_D9()FGXVHV:=:+764BV:]6:FN M-/J,7V4S8R-^FXJ=0@R%&!Y&#-63BZ'.Q%"M5E:[I7(HAJE-C@'I+S\FQY7M M>L&N(.YO6\#6RYP8($N4WF8EY^;^(UFY6^M(*]6*LIP34SY)4_*@S:%MZT&^ M".@H9[Y5Y;8D31[NF&9GMZOI.-Q[*J<[]6IMGEU0EWU,/@-@.!V+?V9.F^& M1MUGV]1CUAFEU&G5&I5F1[L_!_:< ,H4*/4,@:("4.IR9EY!3BR.O*G_64]@ M9!(P^7*E_9.8"IN$.H;%!13J+2$"%.IKPZ&:=X<B)'D&DARJUU1]Y7D>(DZ MF,H7Z,C <]V.CCJ@HUGG!AW"S-^FYR.'-%>]7MAO282YD:']AKUAZZV*PHG] M)H"2)5":&0*E"4 !CS"KN*,P] ^"CJ!L.^;KYU+ _"V,N U-_BH%> ($886ZAM,.\?W1&F/H?HV&+]T!'N]116_MK>F']Q(2OU&+.L1D07VBCPS+<#TGZ.:1 M2]4O++H,5'\("K#FN@N06"OKM6JI(RN-2HT3LTZ@Y8A+07JT8)._NKI_%(@O M)R!@O#*GWCE-TKFF>%;?(-.&CY>2# [R;%7U". MY_ 0([X**GNY4N?$LA.0.:*RWQ$R*K9U;5=:G$ F(V<@-QK_=C0FAA,6T0"% MCUK7=L'LMP<2<5V*)5XLZN5$]PNK;2?=C]4]X+<5\XT8UIWMN@\6. GP,.@R M0*1,XR\SZ%P-B?-*W1CIKH%T?W'T7H(*%1N88S#37D MH]; QBU5C,SBYB+]Z:6!-9. M'=\'S'FYJO ^5(\X6/7?E?I8T9^& MGI3DD9I%*%F5B0VSL MWD*<"5:-=D%AXDL=VS29Z1SHU!B]J8#>5)7,-FV2,37/'EG1T;G%'3LN.E5 MIZ(>/F0@?+KM/EVT3D6;ASE9K81UGMF:!-(Z[37$Z4N2C3*:C[*80*R%6/+J(,6+5+'7D=FW_9*H";>!M/8@LJY65<\C!9R<"$?*< MAF8&+/%1DU9]H:6M18/6E.!)]@,+$?_\[T-L0UW/C6&*/C10!P.J>0^#V.]C MP-DJ=:HQYBI+I4TU*2;(%D-O(T#7XWM740MB8TW:DZ*D@1<<$_MPV$V:N=U M=2RLW'L*B&,ERI?QU:C&"\9'X>?G&CW))VKW0H^,Z%D]0GYT]!0^ \D&@8 M!!">OG!)BN>2;/'T00VI0\VE,"I/Y?45"%!0H)2.O7;)$@-_/>]-WX*Y+^? M;KW_2EQ#8XYVM.K/FC6?65^:.2"I]7=]K&']D)R,+LNB%TJ]TDQ0]$+LM6IW4ECV#Q;8@Z^DC=9Y1OVZT3)7TL7)X+F/GXJ0Y&/13K #E)-%^WQ#Q8=>Y3;'B9>$>]Y@P,#X M2?7R?ZACQPA]HP3RW5)DY3,G:64:"=>.PX#M"9O0#LKKW!^*T/*R5(B(K$B M$IOYFAJ%1Z*[F2Z+45>M3/U#L;/!%:R$/&5F.B25IW:FSJ78Y]BK#+YA^AXX MEV*G0^QTY-BF%3L=(JQ;@/4U@YV.4*&O">PVJ\R6+5"+(B$411>*#/8ZM@B% MS Q27FKWB]T.L=M1^"!TIKL=B^*=- S=5'@+0PNH[74&(^D"DL%1C.UKBHHG M,ZJK08Z\'LW(QW(B]C9$+/9,8K'I]C9";16CJ&]9>H1B=X,K8 F).MCNQG]) M8LES=5%(G0>#H LC(:]4LOQ1GSI8)@&,O!$ @NUON)+M>ZY'+#:9G-@+8K/C M8)L=R7"\KIB(4INSCKFH)L)V8'-5G$(TI%Q9L0)-E?*X[C_9HZD>ZKI[IOX> M!FSE;D M9WD(3=A<+1#G&_L\R@(Q'I6<%_08&<>T2#F#9F0B>,XG@'9;(E("/, %67_ MGNE9!LH_>00U=ENM_UL&4(+)]*)8_\\>XCS"AS" MB$1[4=,?";7-6-1>=Y^N>_?24^_YI?O]J7O_\GPAW=Y?K1=M7@9^]7#__'!W M>]U]Z5U+,/B7WK<>C%YZN)&N'KX]/O5^[]T_W_ZCA[-Y^-;C?CX?;BT)'FOB M-O%'_D?[/5HFTH]US6(8(RCU-8+"%MG9DL%"?3!SDXQ=>AG]\CER$0R+C9_= M]#E\>KC.X

N6G3!\7_!UJ# ;[4J]I:(*#5W \,6A=]T /3ZM?MYH5ZIU-?:K M:D7^G^/X/S%7K1O)TN>U=G/;V!.1 1Q46:FG>M21!M7:^*@M+G_"^'0R+FU\ M6'OELAAG(9",XW@+[6T*@ID;+
[">4ND;7#=TI1XLL_J"/7Y,\F8:4$BRF[9M MTR+%CAS?3.[ZK[X+GE+]@JETI:K4$FR""1K&T; YI:&:1E*RVIHZ:61!I%V) M))&")8ED6QZW517E<84$G;
<$[5<>MR7GKSSN4C15KK&=OL-DTO"PI&:4^\/= M_:(7/=^]Z+>V>5*4U39/[9-MNU\-B?6*?>NE 3$^Y5#-?K7@5;KT2@PKN,P,CM#!-7,/F&\2A5_NVQXJT-6Z M8UP^>$/]7-
FCL4.'U'+A93.U_7NM&!_/&S!^MZ-BP\.H.3LJVNYSE&WV=! MO1?[D3C E!BMK^ QFE6=GT'?]%/-2"UUZC$-?W+<4$HD79U2I*9'TE*AL(9R ME94WPH'#(8!V<$VW&]#P,
(226:_7G"0"YLP@P?"=;X7F1FA;2!_0KO@H$<=P M,<=$]QW\!P"$Y:$,6[\ T8S?9S39DL%#1%@N@]/(N;\]EP]CHT3^Y#JL7],! M$$
/6ZL_FH2=ZOT^FWX$_FXP\VLV\48;!1U*G5S9=I(9$%.)7%]3\16 M*UX<159J_H%V @6Y 6CM3&QHOLH\I> MR8XK*NJPG=RT=C6^D7#&>RL\1 J$H E!V]NBV%W09!8/:7$O:
<>.E)P"*^V M1\P\VQ,:O(9M!X3("?.H8VHLG&V*1O8$*HZZW&*7Q&C*]?Y3.VP9OG=&1^8, M.Y&C+T16B.S1+9QT(JL&(KNWH\"%R.8J?(T&/7>,259.L363\5E?:>7 5J+3
M7.=X$KB>Q4E@11$G@8MY$GC'>9^[+&G M@X]^#+953WT,MJE4&FTEFU.;'2]*^(X M&"#[!YZFBHE<8IN+ME*D@L9"!(HJ NW#B$].$&=5>X!)QD&^5C8GJA&@5-]
M,SR:N=9$$4F^6O: .4K>4R^T_&+0WBAU&NK^8!=YX!Q"9(N"3 J19JG3;'-S M5."L#/U;ZPUX8CL&7=_?51SEW*(*(R). .4Q\&Z5.DJ[66ERLMZ+4[Y'5(%; MH-
%&:,055A"FX,&Y_.C0,3'T,-,T./PJS,%==6!(S1>DXBK0X77@]%35_0^@ M"SN00VQL48+;L,%R\>7]%TAA .ZN!>E//#H>5CP*3HYK"]%\81[NJ1I[86[
MELY.LW095=\;ILZZ,:!;A7DT8SP% M-*VX1C3-'_E!]2Z=CAW 3%"\+:[N;*H:9EM!$(GL,))Y@$1X/L,M>-#3X_88= M6Z)WE+CT":?T,/@.3BABMCL:[_7<<.&F[MQ@2]+
=D;$^[5D_/0N+7]4UFUV M2 2'$P?W1JFC7K1JM9A&Q>TMFVTUK7F:>1-GWJRW8V:>JA*M*@.!'@\'78@ MWK=*G=]%TLRN"H5P\7D"Y('TT $!V49 RJU:9@6(.-F/XMJ8?@ 4
+NL5\E$ M=DN,)&5[4/;ACSU"K^>Q\[!%ZT^)&R=*:>5#KN)BK3;JF97*X,!O%5A*JK"S MQ9*,6*HI[`.-J:0)H5CNJ\X>@<+,Z@5+K(H-K3C9]EO]S;EK9VWTS&C81ZBYLV
M1\+&/*9_GA0DN.=2#(DC-,0LHX^>CONMOOU]N[VY;;W+'7O MKZ7GEX>KO_W^<'?=>WK^RN\M16Y^ECJ__WJ[\]]!*F[-L2FF@O2IZW&E'-TY MA/FB:EVF0?
J&:7@<&%26[\GN0]ZMI,!7/E<9D@B471*6NJ,@)E]48QK M9QW/"/D"=/QJ.X[!CB<.XK".G9[::DRNN=A(S#]MFCA!!12YU6@YMR;>=F MP3L^U=& =VR1I+:[-NR-QJ8]H?
2)LA3YNYE_N\$.P#2+1J&,7P&8I+IQ)\"P M,J[5_X, MG':IT^3'%SDKT_*[18EC@>9TZ!NU?&%7IE>>NF-<8A]7?,0_#6]XY;LP'^I$ M?M6$=;;^-MP@1K]>#M1JJ5.OUX2Y64CTK-
&@V:%'!O2TY;P$,W-8#C'_9K*V MF@,CC.6]CFDD"IZI"EC&:E54OBDD3)(*,.E/EV>NUDH=Y4)5LG,.Q!$.KM FQ&S_E38#,:NCF&72L56Z9,W<>9NBV-
0CHB/E0UT#%U&+18'5I6G41W"\D=+;IU7V@TV30:58K M-4Z@J-X>],+W)7O7&$O'E5,7(T@WNK#)OK^S1R,:W BI8 M>T_7=\:FG]HN.X.EH:#:?
XMU%0"$:0WWUM),'VG0!4K@@XGY2 S]UKHB8\,C MJ3O*U!]8T*(T%&Z:'(HR9T)2=K63#BHI328I=:5HB0KY6"6?]$<,/(>(QQ&Q M6I/T 3O!:(;W\)!!:.K]5B/(L5
MGHA8<*Y@LZ)G,X5&lO2\(":L_(SYG@CV<%I/WLT=N86B0[IQ1L-4,)',L$=M MC(B^;+/D:IZZ0:K/G>VZ[+CN"_D9(QCU*I@8J?VW1?BQQ 5Z4A3(V!<],D,/ M+QG8Q3O>G?
3B^[:R*,XQ"A.5^U;=`D.7#T&JK0N=EUAIZMJJCC$*,3L;,5L M6^'J<5,99&LVGD=8LS3.CV?:LYVA/9?MQRZ87(AV,PV^>1A3R7X5S?>
M.E_@1S3HN>=H%,CNA(CH?.D[>',XT^BV!%\>$4L*2U6B%$LGVR-X]P2/PEFV M!T_W;,GV'4 6\74#X\F *D98%EP>&!:Q-(/%&^"#$4S=K:Q,*)I*^#ZP1IMU M&-/8=MEN[:6#S0>,-
_KYW="!883MN1M#EE=GMY ^#,+WUM^RCB")FMCD1KS M/W&T*"U&OZ9J#_HRW*[6:LW:(NJ-5G5:Z0^]+7;:OW?V'$AO&GH1#,8D\= :M[CN4_"B3 4SPDICO9.(B5N?
H,#*L\A+=ETFVEC"#P<$($P@>]\;3W$!0T'< MJ8-7P9@(-V.1A@YJSU^VLZ@)!CWJ!LD>2%C#$R7ARR?2B6/_26&ZTBB7P?2Z M^W3=NY>>>L\OW>]/W?
N7YPO]OYJO2SS,O"KA_OGA[O;Z^Y+#]O[PC_?>C!Z MZ>%&NQ]>_],:[QGFD:3O+Z\3O+$=R1M2Z06@2*5OJ@3X/ MHR?
AF\.O*_#5I]7/84%HR&KL5]6*/OYND>U*NU6,]63UG^NMFKN![$4Z%Y./4B"9ANM-DY.OMR4GX2H!#7,7G50(V(:8\Z@;(-R!L=. M,B_=5I#38D+*&3.!Q3[UI6>%].C#D*=[
M,CF5%:CM,MTB%-%-1331[HY+[J2RN]3-:AY4PJSH9IP2QV*;U69%X:2%79;@ MR-(L*R30.%0#AS6@A4I)HE+VU"@*7QKE##:C'M9609<^F,"E)(>W=]$#=2#?
MQQ@L8/7O0ZX"HC:[X,ZQP[%YG2J-;J6H,OUEM+[C[:#[^EZGF/T?5:>Y<5^ M)$$K[-5E72UUJPW5SM9]%4 ,Z'Q> !$8?1] M#])/V'#2-3SZ3)TW0Z.!NGFBFOU]L:B?B
MM.?":1&G/?T2PM*HG"U@IQ!!/B)CGU'&P('7>Q=IP6=7%@;ZG/)B5V_M;%; M!/C%H<3UGT8UE9 ^VEQ'C9J4LE\!34$W#9EAFQ*UPP!:O6KK2*A1<1!!9!8*%E,D^:
MV%7)8&96,ZX>UM&5U!E$?3%*SZH>@BG-;&B)-9.6>J.Q:4\H#5HD2H^2ATI MFC!$;-EKLP-[(%W6;MD7Q?-7T!G>NF-LSKSH/3\^=BV=I=-RCYI-S+K@ MY5BF"'4<(5]^
3=,QR:"#59(XR9F(3OUBHB']2"Z=%U/OT2\$!5X(V3RO! M&42O@P:Q9Q*G%K4;3AT77BT)R 8HPE:58SJKQZZS75DKY X3 :)^*NY\)I M$7?E0.EGIO-
E3G3^&01:Y[K+=/U7WP4BU?=H,!,2("RO&TSL4@72Z[;?-VG0 M9.8\V\\T,FT_TU*"]C.K=2>RSA3>B]<;V;W,\8(5!,^>/OF4A[BE8HLP[%\R MO*6RDN$-9?^"/9GS\43Q3B'(0I"S-_]:6?;
(:=4PDZ>V5Y.*LT2?;]1)"+X0^;Z'?0>93VNT-M-OEFEII%D(G ML!#2)U9>:*K_"#^B08^(\VI8[-7U1>G1*)#= =:P6Z>3#(8*$S3)V*67T2^? M(_5A6(R_[*;/=/#F>,+EH;)WA=_?
G=T+WA9;M=:=55!$48]@I?"PK5P O MGU8_KRF51K,9^U6U(L=^ONY1[4JUJJ1ZTOK/U5:=NS'5U71/XF1,!S!&<\]/ MKE;:U:WL.]BP#L] F&!5W'GTW=?%U>=[BH!#G&5
(>X2H!#7"7 (;X2 MX!!7"7"(J_B\2H!#7"7 (;X2X!!790^.Z.MP6ZLQ]DKKGI PT^)\+LN2/?R^ MJ7-DF[G6V2-O;@4>28@ZQ9GSU,P[." M96O$S3"?F(Q+LMH"R
P2+EHL45JMQI1/X^F$EQ"'@HI#JG1CI9IINC&6&5#V MRC:F!_-9&EI"?O(C/ZG$)_49S1BI:5>Q.,?>U;V*>1Y82$Y!)4A $+BGGD2)8\%PU]+>W&_*W,%+=:!0J1@DTP9W=-
+FZ69.#2KBU M-'M$[VS7C=/3>/*^7=&,?_@R-* *B30.%0#AS5UA4I)H%+VU2@]7QKE#/9& M6.DA"?M).G1(+==XHY+!>"1],(%+F32-R0/,12W$8A1 $]PI'G>.98WEEM.I
MS/[:YD6:K0A7\PO",V&!?QA\$)^/MH.OJ?K>8[1]]DAVQ?[D3C4\N*6=2QF MHG"^K7:R0*E 9D+K\0# K',%S&.'&=DA_!-@XMIX,W1JZ2ZRVP3FZ-*`_]X$ MES?JL"R3C8"YO;_9D*4R?
6?TK.OPU5-85&>P:+"RFZO)*M(8;&66,#,SBQD1 M:1!4.,YY")$(]NR8;,%E:9IJE[A%!G/?&M68W+?4I=QX H6(D.9/_6!/2[M9!I-TN)&DYQ!9#1HK&B/&4?
I3^IHADMWVQO/83@T9;ZXDJ3/R;I.BNS+!T9H MMQ<2.]E:+L=WTU1Q&P/%BO:C:VLO55"KBI5;&S3CFDGRU-T2.!'1)7/+JK, M(:=%E/;D:\(6 S:3)4'F:DDX@_1/QIERGP _6#(
M5R"%!>IH,+O/8HEV=7_ M\%UO1"W/?;&[0 E\(C$?B:'?6E=D;'C$9-X"P^C5'$2?Z)^^X1H>?:;.FZ'1 M0-\\4 M70T$PHEWS6H8@UUM4Y-)GO#Y.-
SI=I_3<)#IJHB!5[;K?:/>T(YE)68_-6+B MZ;D^]"_@LBU985>X8%:4THAI1Y-KO(@HL(@""RV3>1[#KDH&DZ5J2A(#0T1] M[V8XANE993PPI9D-#1S7J2/U1F/3GE
J!3D0CZ')+3V:,$1BZ9+-3HV!=%EG M4RP@(ZM:=XS-R1"]Y\?'KJ6S9'>D=TPBD%)MH1&^VL]9A*^/';]>P$ZF!)Q MLUWJQ&D\GD;?
C8\!R=%&/I<,"W"T"=?"M88OEFL!*5IY7@#,+)C!OG$C@6 M%0Y.':A=K8W' !BG"62T\ L6:BLD0#@,CXE Z+EP6@1"3Z_TD^3#)M/Y"B!R.9C7I0J4UVV_;U()IQ-]ZJGC2V2*
M:YN&'GR3)R,R;1BTD64?$47& G%*G)!D'?K/OF4ASCW M8(LP[%TZ6Y%KK'1VO;%_39O,^7BB<*<09"'(V3OZS0RKR@R*T-5BY'9U.?Z M^AK?V;QRCR V6>5DM\!I]LHTJ(?
1"Z#,7^D,W'U3D)AKN M_!%*%';NF5*):'CBF5@3F+!D MV1X\W+,EVW< $\37#8^=B;88@0C^,3 L8FD&,6&P\ $[,4#EW8\BZZNP6TM=+!-2[ANZ$H,&HJ).U
M;,G51&1M+I7'G/N)HT70&_V:JI'^H"_+[6:MWJ MJM9D5:^1^J#6]OU?\-2 M&]TTG'\'I-76NX[E/PHDP%,\)*8[V3B(N;FZ# RK&A -23Z,KW64F4P.!A5 M ND!%6 [[-39)+]OY
RKK!04O4%^"&'SY1#IQ MO#\F1IONTW7O7GKJ/;]TOS]U[U^>+Z3;^ZOU[I\?[FZO MNR^]:PG& M+[UH/!2P\WTE7W^7?IYN[AG\^\3^+#K27!4TTL!/*1^\%^CY:!
MZ5+9PC;3TVPAA=&89.S2R^B7SY%U:UCLH>RFSR/BO(V"I4[*]>E193-.OAZ MIKM?I5 MNIKN21L'I6Y\U):=K!QM6,4;@=,YM9/,*1"BT\QI1;38K%Y@L:[-ANZ$H] M6((TA1F>#?
OF?-T45CG?O(WV5>L7S-Y7]DHMJ_EO"1@6CX;-*0W5-)2A!3- M*^(I8%IO[MA_HT]IFBT@]^&_O$;>$;[567-!"%[9EQE-+B,$C>"N%:;;UQL M:EB[=X(Z;Y--
'<4K9AQN2]/V+>T%%;F%Y5]:^W=LY^2![YN=9T*61F[5[: M?DV.Q4P2;H#FUW,D?YA2/.H/%B,K2A73;GFI-2MRLP^I10^$(#G^.'ZNJQ7G M0M?.U?S#/3N'
N,TPZ1,OT;>0:"*0Y:BWSA3Q'B3-G4P+P]6/^$4]V>YJI- MOG%P3X,QE14H(2-L!/F?S36LSUX_;O&GYJD*OYN4M=:T].X<<>/4H8+M M/+^QI=84OF#S+;V53M"!L]U5-
M%Z\2:"]UY.QH3PPG64%2=N&MIN\1$_X2 M*^,%[LI.6C1I%"+7(I'43_F-&!;:F _6,\#??1ATS[0C"7&1^NAL1YI7%^ MO8*=M#-+$>,@?B50E-
97R0)%]5)'C>DBF/_8$.^Z=EV;%8G^Q-^I,%5W-%79 MX=&ORX7=X[#? .S78@Z0"MLT]QC9=A(_,4::@)%B!G1X5Y"P:%FO5#(L2?,= M!U:QT 1EEJEID+YA;M[P+Z0=D>ILXA9-
>6MI6)]77M/@WUOK(4JH")MDQE MJ]11-K,XH"AL3IZPLD5C[H:5=]E3>-I:#H?BA.N<(R^/PUKXP(714/! MG_<)^I18=&-X".V*$1%VSZ2CJN^4: M.5OT:2;
(D3E!SCF9I==T0,$X %BU'EP<#,LL+,;E>=DP7,X'.& MB0!9!@X8#>]M"S,. W.F%VS[Q8EAH]1I[B6%PM;E$"%;C-U4",&203R$Y+,T MI2?R+%'4H-&E3'9!VG74C/M2)9ZNESK2>R
M/>B(QZ(?0P!^G7QWT4&>6G?=*0:OIOB;G62(TR5X,K*I[N\SIV79B9P((7%" MXM(>N,Q8XK#I8Z.]?Q:>,23N#!I"K)29,*PWZF919B*DQ1R#8HHQGOKT4,K1 MG=-
YWJCL;/G3&+I%U+2-TR='2W#R";ITS?&N(,GXIH[;ZF3"3N \&*'7<)! MT8+V]";8*='K6GHOHG&,*JU5L6=X/<9X$?'-7(-FVV[Z7]"1 33U:H$:S>= # MF3HV$5Y?E4>8'C7*7K/F-J*4I6(-
Z8WGVO&\R,-@@Y#,EZP>&#^I7OX/=>PX MX5'FNHERLT:K^&1*=!-1%D2/B-GD;]UC+3OL+L+8#9NQ%5 MJ^BIES]-=EL8OB>,(FA!]@7<=#42V!]X[<2@S>.>SIL[+YCUH-
"'(MG9LW<=0 M'@U.3,?)1@-D(^;.Q$IMR;$(2J21,B_ ML9UYIXZ1^#:;_YAM;<6)0 N].5[*]@@[] 0%23(41N/-&65>\"359JG=*8H M,A"W\;E_*M/J/N-9)5:DGC[7:F0_8WV-
'EF38I%,A=39'F [I][+KBV4N>V0 M+$1,B-B.2_5^(B:7.]UZW+DZOD3L"OBA!U)#]$3)\MDI>R;XAPD62G/8<:% M_77#=7W !0W,M]'(QN'8VH_S"BT>:#O]-
B3NP^"D9;5]HO3FTJI$V>8B(WR MW*,EQ49Y8K2H8ZBI%][3D06TQ?Y,- JLD!YCHEQ9KO>A]A^>1A,*1H'=#R4 MWFB(4^E%0T?"W98MZ,]3Z/767E7D.
(P\]X"G^AX89_Z;&W&0^C#&]N9T7>K M'= 6@JX@1XT<"24#VF TL3HY_*7CD]PF#@[360-D6^>Z,] M3AL5&$H[K1N+4%]%C%SJ-*I5;@K&GI=5;%B:.69F;^#+2(" 8(>22B96(Q05
M0'?6K#^0C%-*1TYCG"2PPLFK)K (LN8:)5N49FJ4J(@2$6P]KJ*/2XD153E$C\$2I[#<1'#?FV39PYT]II)7*+LIP"A'C9MZ' M+\.94+":I4ZMVHY9ID7)32ZRV'7##5=F6+
[7+\QIR"&@]N;4.4Y593TM< H9 M/\K0@TY8ZOAZCNSSQ8Z3^](@M40HCS"\V"1>5 MG<\Z%MF!23?WPBB\W=IV[*W@FIDG2"1C7-X.P N)*YS$[18OV%_BY/Q(7+B6 M1R.(2*V
//%^N#;"&@VL+_]V:D?IH2F95XM?3%#^:N?(1YV/[J#UC-])&VO9\:MZ]\1#S&PRH%I="UU1*G;B&8.+X4:[QEI14S.GOAW7BF_4L*CIQLJG.LZ*_
M2JI'@7;6=#BY*;&!22JF366$Q%5CK"D M*$<&4[W4J$>.=+W_DT. *>Y#;VBJ5!PO!-.G;I9?3+YVCGU[8 MT-E-GT?$ 0>O''#J$C=OEWC(WA=_?
G=T+TABD:E&HA':)^%;PZ_KL!7GU8_ M;ZH5N=&. 0I_DR029A2MT00[) 'DB6M=_]5UO$_4+ID64JE(]9>&#,X@=\)ANZ2>=OUKHCC3(:_R"F3^.L
M7>P^U%;VMW93L25OAV6$/!5.GI*XE3L)5#L0J*PV#PZ>U5(,6W==,=;%:*_! M]D^#)DUCAV*1:HG^'%,+J[7.NH=]ON, M[=U$3VSK?0#%+S;LJBMQ'&V1V]: M58S>[']
361>Y$]E[P(7N=2IM;B!RQDX3R^V1\PT(0?)'=KOV%./E8=U/>)1 M+"L1!2Z"XX\G\KS"\-Y2T%+8D?M2IC]Z\B[A2TEH]W"#)G)MZ\G)%A(,%?; MCRTUH^W'$XMP_";=QJTX[KYV'8-
9,>E0TV"O>UGNW>(K+F[0D]7 M9[>0/A#8!];?LF[O\H@^G\OC:BV28OIG<+K9/":OM-QW<E1)@,8ZR4QW\G$ M1>;/36ED6.5Y^BU/?>T$!X.#33"
.4BU'9Q;N@2QH0Y>!6,BW(Q%&CJH@WXQ M^C55(_U!7Y;;S5J]05M4K[V^ON M2^]:@K&_]+[U8/#2PXUTU7W^7;JY>_CGL_3A*CI$]Y'W"7VXM21XJHGG_/@?
M[']>+^+KA;:)KF**!:]_2X?]<)8#(%:71RB9#0]FH]:S2-NIJNB=M')2R3]K& MQK!:>Z^(-W\;]"^P:E#I&UPW=*4>+";Z?OOS24*3L:E<6]/=^*;C;BD?B>9_
M=C0\]V01%],,6J4$Y_9<=AQX89N)Q3Y-@_0-,\OFX[NC\ AGO!,,[IS*F3]1 MC1IO:#ZXFUN=G?U64-(SX*L':..=H']=]P9:Z=6YZ1XOMPT,6.LD*,_521VEG M=EZ DSW$7"C,6^L-
%E#;V;1<%O+$:Y;]<%;Q/D?6.+PW2IUF%K6U.=@E*C9* MCJ,=MZ"E6>ID5S":DYRW7"C'Q[T3W II,AQ6=89$OZ8#"B36>P'MNY;^@(3O
M,GK'20DVVHTK$B!]!>4:/UN*ZV6'GS86YM^K29TP/U-#H:ML,!//Q3;-Z!V< MEPUZ4#T:D?8QH&P,Y-O54J>U?WM288OF06TF-D83X$8N=>1&#'!$I\:#JDH'
MJX"#IG1LTQ0FYP%"F[W1V+0GE#YA9A+5[V9["7%BH+"H%0<6@[X^5"=Z>"# MM275 I66S(46#;V#3R34IH:EV2,J>>3GN05 #VU\(GEO&75?D+@;S(G:&D$0
M=FCN@9/:>T\%'-PVJE9:G #GG(Q1%DN1(B6ZN_:,K45QX! HMOKQ)E'0:IL< M8+/6[.JM"6N4(^SL$/Y,AYTF;D7'7N4*%)9H:!=\M2AR+XFG=-VKYYV9^'LFC
MQ],!^(9_&M[PRG=ANM2)_+))G#RT2AVUN9=3+^Q0#A&TNU.?&D%M0%!<]1H1 M'3VX01KMRB=) BZD:7$DKV.42ZUB-
9FZV)8O&G9VUZR/%9Y$3(K9#:3J%42F55+G7K<(9&S.95TR8WC" M$B;/E&*$WQ[!N[%>JV39'CS=LR7;=X#]87D 9#VC$&YY2P/#(I9F$%.:UIES M5RM-B)HQ<01OKZ\9@Z-
%.=A>R$0%HWG_0C.-9D64FCEIJ9F3XC,OA602#OS^ MX:7W++T\2 LE96YN[OW5I?=N[GB,MQ/96U9EH2Z-$2]96.N/RL81JL-I(\ M!5>PZ-_[(WB:MNHB+!H87XEKN
^#1X>ZP"PFJEU+?P;N&0-8E"TO3'*%5>T1 MEBX-?-D7>-Q7T]9^S R.6F#6L.)"72_\#%]&P3@9(R@C9+]; MX3DO9I+"D :^:>(XW@R-2D!U-(6O_PB M-VN?
#S+NA!R^D.YLZ_5WV[& Y#&W?I8*0NQ#R:DAUG3A_^:6ER,W/KO2L M ?"UH?0W WX*=.Y&U'^!9$N_"U#N2K\GWQM.$7DU=&!E8W*>;YI*IR3JAU6: M?
KR07G#U"Z(NTF^.89JY)>YI ?M,B6N#[5!7!/UVH=!7,B0C(GUU*V/@.!. M).R!4T"E?TQ%_-&!YR,P! :L,;L@:7*22A^62/J1&?;S*O.K[[Q21Q W/7$K M4I=YJT&)PR#A5*E?
2%@G\@+\)2Z_==0S<(%D>YD-XI.FCS_IE$3!.? M@C'I%%[9A41_:G3L20-P -=N;

N++#49W?XKB]OUD.08"CW:?.PV#.!9UN M:E1G,08\PK"RHR']81N6)V%1&-^A"],"JI-7F%!_(OE C[4C-VV->?0KXY:S M&7>CU%FM2#,=7?1V-^02NLR!&ZR%V70^B
YY!5W/=@@88W;A@I+-;+#"SFJ: MB32 &[2AX5)]G@<5Z9^(.M>6A@1<^%V&K68S[%:I4U_=PUXS;)2(D!LP2L:A MH(W;')'ZK*X$+D(HB$@;OT^)=8%R*A!@JY"^,4W0]=-
*O6(ZZT/^_(8%9(5 M3!*TI/_KFQ-);D9:!O0)B^8R2G@VS'.&2MSI(MJ?ON%,E0R2P/8]H*F%X3?) M'1*@, OD#_W)=-W]W3;QZVG,*?9+,+V)= TJ^QV> 0!QQN&FP@732?^]:;_U
MD3K/^.H58-7F@:6L&S5]%VCBNEV<5;!HL,> G;#1.("U63)T??6DOP1 "F:/ M"$*]F6:9-9,"Z;;<<,COAH=M?@,2C\'=H-(;-GU$@I'QV+%_PD@]"AS9.-O- MLRPWHFGJCA$WQ=
[T[6"22 OO/;7DO'3N[3\45FWV9X,/B]FWUFNEJ-ZKK# M-6$][]PJS">;G/B2NU*?4"B;Z%JAL7*2^VA@9 I< [TSW8"[0?^+2QU?\ G MB#O6J O0X [^QV&O+I9\3)R)A/30V=P 8D%'1D
4X&ED RA9@2HW$.3@Y<1< M"]& B4/X"^X)9D%FI,-18?$KUDH,AM5'H([&)@U5!QLF=D/7I3][X@"=\44# M XF($E9G4T,A8P_!1PS\4)6,?4<#(L$OB+[I>H]?&:[K@PIC.-
%IWZM(BIIF MEIV I8C/)RY&O678P+?LAP3]>=CX9F@^.?35-Z/%/=('(SU3S'980R*IH_0PJ-&-,?02L1!Q]>,Y=?:Q(5V"- M$@-:_T04RB%_A+>"?>)A=(.D !=-V?=2]%EYB@G(8!]L9
>2(9:'M$#]:)IX M'?#;T1F*F!KZ7GFN2*_4@@40GPE?@_4'EY(I+A"(\,@QSO3#;]WNX\> >$R* M$>-81TK'#0-[9'AX[SR57%\;QI.I JM L'*,#2N4YS M0.X8.EN3+*J!+D.1QR6!2 -
B.!$Y2*AFHA%..[/BZU$QHY(-B0C#P4Q.EL1! MT*9D-DQD02,3I+KRJ:X"FNB/2'XGE#C2^]" >5%+=_$RG(4):[_T#%),)DCG M;V12D1Y K\W?18/E$;Y;,.OKP J8+
(H7HJ"N2/@^AJ.I90(/FYJ,,%'?!(K@ MY W4XL8(%Q[#UMTY4.!< 3Q38H$8P=6ZH3%G"!\>/<<;$@|(T$]-E5K@W ' M"+=YYB>Q9-\L[Y_E0?S7;>\Q?=9Y8;I@3GSV;.A+'H80)$=S\AV_-
+>9(MJ.W:(Q 5@-CEC2T_;;YWL*X4G8#47^B8!EY"+\; +,D5\M_FS%M$71P[PQS MC<#(8U /-0-[;)*!X$6HH@QO$DP<]4&P/
:/(M&]'&C4V,JV1(*WZ$P!#$)BKDYB9OK'C<;L#TG:#*OS>TW3ER59@ SH.Y(TG[F 5@\]K.(QO-$]5 J;DL M-8"E"DR5\36L^8XQ#ASI2'B47)L"SG2RF+H7KL<12UE3;Z!+.6!3/*P#64;I
MB*R#Z)1 <.4QIQ?]+9HTU2L XK,67..;<&O6C"X+;:=&F/;]6ELNQ-E_6#Y M=,N#=>T6 ;P;39]C&S!4NSH[B[NN-HX&1[!)KH'MPCC'*BFU_T 1&F5#_?
=)^_LE_ESQ^9S["&,M+W,5-ST7W=Y^_3V_#5Y6H3MV]>F=/_ M-%55'U[8-,DI57]>"G=CI@7-_Y6 X#*6QA?=>3VS72]"N\EG+W9#_1>TP@JO MGM/7X3H1V;"@\)@-
WEU!JB&:LO&,>D; L>.W059C1-'QSIW]"9@_T<%6& M5U&VO]!9A"OHW.)SB]@A"6WL!11Z1HPQ[@C!\:;>A&:ZJNV&*Z0H#I2/0[6 MY1YQT!+7[7'D:\(#]-Z9? SVP1<6M-
@H2W/L=UQ,!TDE\TL:::_8JS$T%N- MS4\&HR$RQW$4H3J#9U(,5P2V*,S0E0 Y^!X=_%\8J 6>*BK-T1B<],@\#A.) M_NK.LRNP04R0,APE3G@Z'K!
(P+R(]YW"K&=5J;G;)Z3:1#3]7@" 0.1:[/@ M&-;>8A4J(FEKUN*D;7;E)B(U?):$)?(SHU<650%#@8M-+"%9C[HU%[M*3F M"X1)K!IX?R+] ::-"QZ&-PW]S,L9AH9Q_.#$@5?AL)/)(
\:RG= M6ZS&\T+U61K:[_2-,A>+XA9#U @7"(8CMUPV8,W2YK)K.=R) +S8@'T M<@!,KA?Z,DO^6QAG"S:N<#&Q8*+!RYD?TK,D9C[HU@"QU4L,LO!Y'Y,1^O7+H/
MY[L:&PV9+X$V<%PD5B"K*BY&(J$0=(WYM<$=)N.(0"4.W/4V" B51 ";.KB M_(G!G*D;L#"9Z$'+=P*Q0B>&^4,H*U1ZIX0)/19V\>:[!K#@"S'GXK^*Y6E_6?LLX&#FP..)2G!
M,>ZS.)DD5P_2SEJ<,A*GC,0I(PZGLN64T;JP,H92-ITIV7AZY$2]#4VLT#DA MTANH8\0#_1:PAB9HARY;7>-P:V,$*SYN%4DF?<7%=@B^)\6VI,&]&MD'ZTU@ M.C5V(]-
DNA+'Q,H65Z/X]2G9T:Y;M;39*)9K)PMS2>S,EU2+1TL4#GX("><C>. M/8HKUA43!XPYV27'G.P*'RP]@2I^M=B:'>PM!#^E5<-AYW!TW,!9KYJN-:TC M/F$*/68Z]94
YCH)K3$)S8,W%/7OB!'V 0Y(%\:

D3D_E-[I"B:?Q.7.:=.RQW*MH5L4W3?L<3_TEH/WKQ>KLBM=(\ZP]#@4>WVQD=MJ1F5HP;<'\"Q M"O.741533K 3+U538^?
5&'B2AD'0$$4[@6A#"C6QCK&83W.N/3G1JE3;_+3G%W(@)"!]3+0.(P, M-$N=AE*M-#B1@8S*T7(-Z9@E$;>*6)[:P2RKG-7)3TC*=*4;URPC>+AFH_AT M-
+58G6>,ZCLR$$]58&E[>KXD%AJLZ:<'&#I M'/P65LL]:QZ?\-%?BQZ 9D99%]'@8S,$V3.P0!^ ML3VROLW8:NI!@E,.D4I=>KU6F8-?@O2 M44'(V!G)6/0O,L:.(\B9]4(^?
<$;YHV&A$UR#O*TAH\POUSA(II))&ST17+ MK(K?I@T:!29I$'B$G5#N[C^'H,4TLCRMDR4-*#R^+('>+(?IFF+?5>PY[64^ M)_*W]VU+6[^FUT]=6J7-
BJFOS45*=*:6CP3H=KM2D^NI\Y_!@:IM32F.48/1L &B M]&17)4Z!KF>5E]UHUS++R\YP4)L?E3 O>XM)G24O-[ZRG=-$X9>A0ZGT#:X; MNE(/#ZJG21?FPI\X3'8\%[IB=^#OF]_-

(40/EM)?0!H%%9/5@BX6A5IXSO?\3A8+S]:LM4CH644FX@ZQ?+DQGNMA M-A-JM5KJR(I266TFMYL-RH$')Q"T=>G(%$$R($BM5E;[]YT&0>?@J#Q1G49]
M2["+"OZ25Z%=U(,ZS#5(<^=5XDY$'4M_6L(H3@)5T#*&^I>ASJ%9\$E=G9= M'Y)C1T7L['>X7#@,B;G?"ZJCBNVPN,!HF, 4DXDO@OJ9$8AO[UEE%! MI\QYQ_>.FY!>(;UI3!OE,-
);!^D%6SBK>,EII3-'W0_3]$'T_SJKO!W<-(UB_"#5MOXBN'C3? M(N:TW>CMK"'lK,'@:J<%S"%;;ARA-E8;1\S>,-?1=,X=6QM'O#5O"%X4_KU M;55.R)IG?SPV67YL$6%;=&P!
[>)^R3KNGR'G137-[V0WK%A'7'# M_V+NI;3MD%<\E5I!\88\=+E0ZY6JS%N7"[6189>+EJ(6NO5&L]80K3?.I^?$ MXNIQ%::OUQ87D#.CB6A'DG$[OME7.7N?
38*'G+HNZY@Z0:.YP#I@89BR/2C[M4U-AGP(GA^DN(CAPV/(:9QNF3CW_XD2AMQ2GF:+T#D'ZA"]Y&'QW*?.O%E/ M+7]4UFT6GL+'Q86F6Z6.>]'&;K;OE])
[@ITC(5A"L#*H>).M8+51L&I*NZ+F M0;".E.=RNK4]".G1C%?VC$OZ<4 %A9?"0[2R\;,\-'2=6I< >M:G>,LEN/ M?/^!^CZ<9G1'.K+*SV|,?(I,63I0R?
\#40*T"GA5+*:Q_9)FU0_NDOGUCJ2X?UCX1NP 9IR85QJON\\@I%Y;HC$*@X MFG);)4/-K \(;)T,)%@.)+B^OY',A02O MJ3^YIMHDAX6UL#>&=&/:[_-
%M:8EG%)517O6AE3W3?HPP(?B,^??-*N*YJXI ML=505HN3-935VFCY*!+5:%<:#>Y*'RF59JO%X:#:RBGJ,<6+9GVI7IO<.D6Q M-H8X)IUC @H+9%,RL'H.=3UV1M6P-'M$)8 ,\A-
I6<=W,^,LD5SYLZXM_>6YJH13!_! MBKBG<=E*#;?44;,[O\Y%O$3(D)"A-)UR]I8A3)ZIY4.&"I\,>#OG&DU79X<. M8$]'V\$1"49;%R+DR@LR98,4.@PNL05+7F^%27 MQK[S_lC[\N?
$D63A?Z7"N_O"'6$SZ.!RSW,$;;MG_%ZWW9_MV8GWTT:!"J-M M(3$ZVNW]Z[_*@D$$D@" 4+41(S;!AU5>6=6'L,QW%EZNUH9HI$AFH+>)6;; M@GQZ'ZCKA_^T1\"Z8HQFY_-
G\)P(AA[IARXSE#3WHG-VK6G;%T#)4*CDLPIM MO$0OO20^ZYY=M_7M_?C;A4O7#;'=*8GP1H:+3>B), _I7(BY)M3!5UOOS*> MB&+#,YW5)
<(1^DK=1YM/_,W:2,HH9J2*2ZV1$@49P+K%H-YS97E8'$? Q_!A@N# M>V>CRSTRU M7FE%8]*@KQ(IK= "NR(E'5-(JN(:IA00YJM*4O5&IU5^85(W"[N\A/!<^4"R
M#/61B:#GQY58K&0%!KS^[T7H0E]#&)\"#U[D>3?.9 HQV/GJ)*>PK\ M\7_]K:LJG8\>N1F[IM=8"DTMI12E?;()"5W_.G!_N5Y\5]'GK,AVTMJ7*;6= M*FV?^G$Z?
=/1L;40/O"=\VA#P3+\S%Q\V!-8W_09Y6D*XZ46BB8NL;_"++:\^SEE-AJ6"%'1ORML]DX AT M:#7@U"#'&S,&[WIFC#PX/B.*>D% 3$U,'T_1YV&)!-?&
M.6&EPMD7BZSA9>!:#ID;_O4KLX!R\%E,% $%@"0;V$)(UX,)4DP M$)*40?AN/9^LF^]TD[*UTTW6S8=I\3S#-IFM&@?Y"M2+AZ:\2EU,9=V# MF9)-Q(K*,^@8
6^=86XABY5,$]#W(H(8[@;=QM"!1,<3OT'=[/,,O(G(P&.8 M@9=] "*T4O" 8!\Q=ZS]IRXB_BQ8]HX G6/'-;+&/L[7F$*H?R,L8F>Q MM*DD!)Z)F5NPT,F4 GNB(PTX6P_ /&
DZZ0[0M"23L4E+I-@):TKHT@E*# M(''!$V:)4QP2$6A LTQ=>+AK8HC#A37:! 0@7N,R$>L :(R8 2NTO&V@\V=P? MH=+!ZT;TA^/R)' 3\#'D52SPP,^(%OR7^: C5>6;2"F2\/>?
CR*+?6-$"_W M,2V-BM=E&#U"KHVT+@ GL-V9"\!!.F V&YF@KLV"GD>&8?<,/ASW06W_AH>X M[NT_8N\&.OP4OOG>>P)<.S:@\?V; YXK>B2\3A@\#'Z+"[L*KTXQH;H*D&$:
M%4;&$C_F%]R*_XZ.OX4($U:3Z>/^W=DZ\"*^$* RZ@NRY>WN9@7,3@!V51B\ M>S/I<4C<-@ (K)F(T?'XW$!+"+]S I_+!D #^PGT88>2% TR(.DPE(=?X]7L MY]1T9U$_ 0L!# _P^?
V6":923!![4T %0)O\&XP\SS Y!+PTRV&E\Q)2FJYR M"D])$I@50?QC496%)13-^2UT !8?K'3E+8D\V ,QE*(NB878SP(V56]F4XUG M@Q^G])5==#H"BOE_2$>SPBEIOI-
W#>$9R!/=\\O_3^>^@\OSQ?D_N&F4?F%/SR^W#V3ET=R_CP_/CE_K;_ M[K'6RH\ELY_\.F ?AAS%A.@*]P&]4JZD;=41=M M!>\;[2W/ M![B!K\25\$4\A":^B4H&_'=XF^];6"? 7&Y]\^
(OPAM+X^\NF! 8>#DG03> M/+@C[E^-&B"ID7'0[@@6,-M,?XNL$CXE_"K6#G\0G^ +?V*\1= B8<62;3H M"^Q^SP5D:!$)>YK;-(@RZCMN9(A$C\6R<1;'-'\L]XT"89T4I<)Y?[P^4$.T
MMV<1NS*9=_ =3V+B?76=R,W -XR@'^6HIY*LER?>Y/.2Q<+7S0#;8KL/ FEEU M&8 M],:9:NF*1G57RL\M.6@2UI\?DG![+>BN-=K*I;M*'XHS:T5F:-;LKA:[1L
MY/2#796[IKA33DVQTM"U=FF%SB4NJE=&H7-&=6*9N)3UPZ=4/UP)62%K=O,7 M/?.C:5GXO%WAD=55K+L*D%Y MNQ+1(\I;$UYEP43X+1T]<5*0=BR@GUTWCZ/;G*3'?
=)C1D)]2?08/TL=8<7O MY7^8ZZ31:0O]W*ZJ]!^/@5973'/(DVV7[S0%9XA7.K3:+AS48]^8U?3$IHZ+ MR4#K$E6Z[93X2SLE2B6>&9](L5F$M9T:\6FO"9U4*^[Z)R/P#(QIBC-
OSZ6"-U8G .P_D3XGBR-Y MQX$0P6>>,B]2AC![@N=-BK33"2SU_=)YPUS[A=OG0L);X V>KPFRQ*""I5+ MO,&KTYZR:@7XUC@.H[?-V-+C+YBZ;&
(&DXCG>8I*Q/BQ7)010C)DG1S<%4Y, MR;FM?&*0/W1)W*W=_2*UK@) ++5)@*#8V@O)^Y5R?)747D=>T;)$-1XL; 37 M#<BUE&8.PZ^,0" MYKNT^#*B\IM12$%)%8:+!M8R'$S-
LOTES0F8AN_Y 9N-R86HO3 M$1#H"1GN M8788T&3*$QLD+66[ZDA]!$)XXHS88#I_A%'3EUG9J[(#(30!)@$[%E17 " M]CQDSOBY: CW.4">%Q\TXUX7B
),T;"Q7E1E8)@N&R)*J.^[YB 0X.6V2,1M MEQ;<:2UP_CQ;^=P#HO Y<%PV8FZ4NNLE'Q =Q'[@./?8?!'A&E,(>.AX?GA8 M')]?%AWPU.GESUF\;D*DJ"*H9A^?XR&CR-B%W:*(4IL?
8_>GW\:O4S["DF=- M9'D"[664^[B\!T.4"R>7=1X>_WO"D)LZ=]@R%A'_0;#7PCL,$S%X8FF$X$+X& M=@"'YS_A!R+.0.94606#!UWZG"U)4 OJ EKY=P8V.=IFBN,4LIY$DQ^QF'R
M@UH!+JA!^]!Y\,4H>R[XW8LK3BNYCAXF"-_[,S9$Z-U)]8@UH]M(7M;;48= MEK[%(GG()YF1]:W.R)3)E3*Y4B97GE1RY>JHE7JV\>C5Y7A<+(:VZ3W\,B4R MUTT,63T&&PX=%)$-
QMM^(*.BS0/ &IH6B]MD,\L)[*)$X6;TW4R#@_E AUB: MP;T[]#K);_W^MQGS[#V1JM/L%$VDTI2&UM1+RPW22LD-ZC4TI;QI$66M26\5 MRWR2:Y)K6KNFC(DH&2D75S'#>>6)?
^B,UF#V6E]Q9UIITM;P&>?5=4[?1[K4]MJ8]PDEI-O16 M=^VC5BCSUAIE7HE6>SD;TA3MM9&G02VUG6#D8_KWH>.7\^S_2-HYI M8X_UK+&LO(F(Z-9H^_C(/TU_?!,VAQ'=' $N?
==ZKA(C*SJIM8LS B_49J^T M.=F5Z#$J&5$R8A%&:.V $1.\UFN>77<4K=&2G"8Y[50YK;T73E/.KM5.M\&3 MG"8Y[50YK;.73E//KENMEM1IDM-.E],RADAO[<;M[:S?
TTKKO"]Y4/)@A39> MA JS0,8IP*8L M@,TGVMLGUDD6D"QPZ#C^ABR@8*)7]J0 OV0!R0('B\1OR@(*: &MH4L6D"Q0 M=1;(B*5OR@$\T4@IK8F"K W-QOKJ9$I-%S-
Z/1X>PS[OCDQ?$ M9IOE^84L59V_D@N#LL;/#MN#LORBLR9%Y7;IA^X+(^P ,?^:+@$)XO MY@\FF"R5J7K8KK-.QPV2=')[O=N1CMH\N];I9432[*I%.ED>+5;D@Z6HK=+
M*P.4I%,ITLGP6KF;\9DR2?"DJ>C,/8 M+6E&!_=3;Y56.;B_VJ9>YFBW(@52.2LSY&7'?)F<9"PG&:OSN97!2C^$#0.// M4 V0E3PAYS/+^ MW1*Z"^^_/@$&O7?
HJ4*ZVN+SF=5.:8V@*]'"2#*B9,0"C-AJ[F&6I:ZVSZ[; M[5YI@QXDIU6*X"2GY>&T70S22W(:#M_IE#)77*:Y+0*;;P0IZE[X;0N)GSU
MMJ^NE9PF.:U"&R_$:=H!YS/K;J_LT@K)@Y4B1;U9' 0=HA1.O)L4W+027+05M/]M-[9M=:; MOAV,9"#)0!7:>)EI.,L92&^>77=U:<-)!CI=!LHXVL]@(&5%($XRD&@2TV"@ M[?
@'#U25WO:''WO,:5DJ^RPXGSF,E^YF'&V>*+MJS0$84Y* M:6=UNV!N\ZI9F5[[MDH[VFN2YN[&F\,JR>FI(TJHB:65E/^Z0M!1)6K4FK:R\P!V2EBDJ]:DE571
M6J)AU<(R^NU[!TLZJB =[9.,]+-KK3(5[J>0'[+C8S3ZJV2=-H@C_72^B=+TJD4Z>QTL&4+Z\[+:[TM2:=2I)/AM6Y) M.MURYGA+TJDBZ62E^)Z_^'1@L6A* M9&P(YP0<;-
/F=0ZBJJE4W.48?:EN/_IRS^2F(KF1>QL[/,,#GP)_S(.?G8\> MN1F[ID=@H8>@@FL?CG$EDKR2;5<,'0M$3^P./H<AEBP@75(M[]Z+$Y]_^ (/_F0YP^]SRH87,*#W*;S"=P-VMH:2!
(&:M@$/OE+U1F<'U)43 M57W 1QP.B AOH?<6\1W"]&OS4 5'&@+6M /X@#@": 9,F")$9,>^A,&/'I M3UBDB1];SML,;YS39EPMRHA@JQ:=>9NPJ^N4C9@=8]/W*M/F"^4T?0Q
WKU M(7X.5/'UQS?3\,#G+2W] M);$[4I17! $@9[:#]\;>RZ 8KZ9VMX?0',O2EO_\HS(9,XRNIR7Y4/FVH?U MCG2RI N?K/K5X9-5[W"R:MI\V2R0'$,# M@%O<8-'S!/$E -,
F#9)639#W6DSU&K(${EW1?9=V29LL57GO#;ON](]CKXK MDH$D U6M<5%;.[[&1;4NN/C"/(^\,INYU!(-28R):9N>[_(8XNYGAX[M4RIX LD\?W/5(3V-
FO)]7M5Q'Y+0/<\X"P,+#X[M1(E\#RPM5-UI]WMF)V MZ7%4D6]RZHM-Z48YNU;3IFM5S?/8OZBKUU6GX-C=10F]*5F]TI+NB<\G0Q3
MD35@8<,),+$Y0MS*X\M:'YZ7#)UJIZ828Z="$44%!S>S[/K'67+])\ZEXKH7 MY-&[G[Y+ 8RF3=WW>Y]-/%!@^%+7L6"MKY&.2]-C*E:,J]6U?R@)W0=RN"6K M2U;?8Q;-
GED=VP6I6FF=& _(ZBF%>LO57_AW6)K$0:E0@!4B5%=YL55*4=VL M8N@?BY5;X6:;\UOH /85^*MO261:'ZBV2]&7RN5B/W&Y2"7F0->&=# :*$JO MH[?:K,LT7=$,G;9&>]^GM?
Z%?4W"F\:S86]3^LHN!RZCWR_I"'9X1:TW^NXA MIN)5;Z8=K:C=X?6*RR!;"9C1;&> $50'7.H(EKL"0F>N*)O\E59F+63LHDCY M6S:&,F?7+[RNSAD1%"EX4O/K+_1Z$?
L')=!.*H'>]I]N[Q(LTH]WS2_^/I_[# MR_,%N7^X:51^X0^/+W?/Y.61W#P^/#]^N;_MO]S=DL_W#_V'F_O^%P+[>;G[M>@<;JOQ6SO^P:6"8/C,^I$F+]!I61=]#P>KR>L%H1=
[/B.=!BE6[)M^$I"L MXNWH9U%Y*S/Z?OC99:*V=[F?]6WL3+0?GHD^8&![64?%(;RDK^9K@/?E+&8V M7/,JMI:^;40KB8Y!N&1(V6CK*,N5< 81OR"F39S)70(=A2L\QV+E8>Q FY8
M./PC'@3WS@JHC,+6<-[1?5O)S&LB6V'N_Q<^]7[/3 M![2M?6]W&KK:J5[%ZA9WA>>9,7RP6(" MO9T4+%>"P3>/$M>OH%96),N*Y/*!\3 ?@I<:OOQ|,!ZR8?2D%FWX.\)%TEF
MG.2\4/O5!'M]ZZ$![G79I0P-D2;+DM@IMO,3#E"QN2W)5!]M6EC7Z4-8H;TD* MLZ#9^2LUP;T@EN/E*TFNA'U0*IZ9G3O(K%$SHHO? $;3!\>'OVE&[R/!5&70AZP-VJAQV3TVl]LVN],M-
W3J%4X-$?,_<$]<'Q9FR7X$SA MF19'?+I=U[<-_BU^,4QM,MUMHM2O2HMIF>6_URS_[:D'_RK4!YR"BY >7.A MJR7<-PLL;IUF5_=82/D JK9DK&C%=5=-
K[C>=U;I/D.7!\DAE_Q\NOR\Q_+W MKE;F/-##\G..1%=$MVN?QVXOZS.J*ULPMR*&"N>1/',MK\"ZOK,)0QS6(@X M\Q9HCS('1$H#O(3R2D95\%JUS+;/=/WR.>Q- -P/F/HZ^A/?
>P"L"=^DX M#_ SO+*#R1O0ML?FK8N:00,6HS"!?#PB6F'@UP04U/7,8*ASQ$DAKY0,J(X)<9_ M)R.35XSR!$L#._N9@X"#&2QUV/_W#;:Q"KV;;R-E5%"R."1G!43W;#W+'R0=
M.LQ$QW3H:H.4S(=^]IWA][%C@1SVIOX* *OX(R-"N).)@QW6\G,Z&XKF1D= M?WX^8F(-ZQ/AIX5@Z1)VA69TN+]*:M2.ZI+=HJ2_G 83)!PH(1;C"?F(V9 M[6'K75';1<[ICS?W'Q+
[+(##X9@9@<5 X_?R%^X\+YIR=F*5/!N.V*]2 MFNUE+!*UP:\.D[@1H#QF&JMW=Y90T_V9J7:JX/G#=ADLXS^@==!/\CY%^]R?$#3 M]1:>^8-7'^?)>:DE?
#XQF^&,R6\6O/MS8./2R;>PTOI4@9+/@"R2D%Z)8X\C MOD]"5X+W>*^2X)7@/=ZK3K[6ZA,%XVC("/7)5_I.U';^BCY9@"$+,+8Y@VSI MZRLPDF'DM-/%#J;-
MH^AZD*RD62C7;!1]PPVZIY=]WK*I!S)1Y*/CI>/"B7_ MMMHYDV+R<12?^E#"Z"G)2Y4BJ9/EI4+IHFH).JG7!)W4.@[;IA32Z?&,@9QC MTDZ> RE9>;BA.==9SSJ/0U-
T\7UB0XMZGCDRPP2O!^8_CE[HS[XOD]9X0H;S MC;K,]@MTA^@II76'D*6M522P[FX(+$E(*E;*)8I6$U"F4W2]CC,R26$R>Y#UKE[NSP7WU+'0NT\AY*$544AE6%O[H2>5O0/D[U
=IOGLD'S:EFP+POV#ZOYVLTR M3E1ZI23+5*(47W*]Y-1JPF(-GH9-FHA.8VK:,.!XIES9J3 M;%0I:CI9-BIV0I_H;K/5"7WK[+I51EF
Y*5*D=3)\E(15E)+24QKHTI*82G:'V6^W>:G9DM7NM"6Q'35^2A-0]NU;4[3US2455I*(= M=7;)+Z9Z4DS5F< R0H.E22FE62DI):MRR*X<53 S]lB5HZ64UP5.%KQ7D=82 M%N?
^.BFT%%5V4J@M826,T'T2EI;>]D42UO$35L+XW"==\2YQ6D7HZA0"FRG] M.CJ;Y\#LJE1Q=0"[UHLAN'Y%+)IN%FF_-;Z #V%?BK;UG5#V2/Y,;[>"BMQ58; M\9]C-UK-
E+ZRRX'+/Z=+.H+%7E'KC;Y["/1X;P]3CA[>[C00A,N[7]G'T6AG M>Q0$!&SBN!SE5T"SS,6K8$VT,FLA8Q>9^F_F0->&=# :*$]OH[?:K,LT7=$, MG;9&>]^GM?
X%NO2%MSAQ1N0&Y8'M>[_^0EVV_W1[!T">[IY? M^G\\]1>GB_(_<--H_(+?WA\N7LF+X_DYO'A^?'+_6W_Y>Z6?+Y_Z#___M$-C/R]W7.]A0Y;=R_H=- \/TF?$AC?%G/)K6EVA!EB9[-
]\/_3X&_N,H5EO/ M2^L7*NM%83TG[1=X\"<+E-=<2_7." /=-458N@$3BC(NRF?#'EN7:HJLK4S7 M)-'B"#LMB$9% "/]U#"5DET BH5?]>V0?!V IB:>'CN[P0N@IRK2]Z;P//A MGTG4?
2E*"2!O8]Y*:=;[PR/N#!-PU\AU)KQ5$SS3=Q:R"403)A>%D\&,U5RY MV()I[PV70)LTFD*C%.FXU.HU.DJWK)9$34W/>M2>"W5+OBH?(-1&L]4I%OA!2 ML89*ZQ;57O_RG&V0%7O;
(F=0P8M5,I=Q=XN7+R2IS42\0$D MXEU:?E4MB2:!Z,(%^Q7$\@N8THQ\A>O&'KG#IH.;(+)H#&6=>[/9=GO%&Z&1 MA-
8^$*,A/]W,^D,NF9K9':6.@]"^.&&")AA@HOH'^XM]0/GBO-I1QF:J-#D& M+5#TJA])D/E<$NX'Y9U-D@< &9*_AD#LS("H%1'$]>\M4ZP%X7;PJ(C!L2/) MLTO0;)8D6/KB]IUI%O/XPT=
<1G5@6RRM(3/E8#!O?.)[_ M./K-<0RO;QO/S/UA#IGW[%A&RM&EVDP2&%TXK> (<@,DS5=I;\5H/J-6LQC- M*V?72DH?JKW3,+XK,8_$'A%Y%]48(ID
JZ(QHM;,&)E=5<^RGV^2;$4G/<,U MN12[-5TV]+]0\&Q DOWWX&/3-CW?Y<%IL5WFI4FW%=6(A%MBGQY&XWHK;JUCVJ)'>3OJ<3TX85#9Z\.#ZU
MR("W<,)IBCMK]5-5%;)9@%BVU#W9EKJ=C&(8D5Z,"1K8A>)&9 X#'!ZG3"3C M>Z)A6I2&_)-Y=SI!@@(H39NZ[_>8B?O@V-Q<=2Q8[&MDQZ8)T'9Z:+]"O7E+
MD";2'T^#'XL%BQ(]&%:4D.Z9,SO(F>V*]YTO*7)P:_4G.F;!3/X#9P^=2 M[]R+=L6L&>E<%Q8MN70]$%7H^H2#3M.D03>]2]DQ'B'7G$)V]'MR44H/*:5F M/?"/13]@588SDHZP=
(1/T_ N4SD"+\TM[A1!IS7+;-PI7==*$=+)6] KA>5\ELJE09%*LVQG8N8&$$U#6I15[G M PG))7&PX0X75*>7:*7+1*MCBO05LM6[&5H#+,+))FR0ALOQI2)RN!]
M,&7K&)A2IDC)%*F3V@%AF@/(G(<@T]X&3! GW%%BA>,/0%(S(T<*GMD]#7]QKDF3'RX/B,*$TT MN F^"BF+6D"X/C4M;_6TE@KC2ZT M\'P79]ULI/AHI*/$A%YI3.#(*E"(T\"?S4%
E$SA;8YA#J,HI9!O%^1M; [' MQ 1)Q^_BLR'PGCRLMI2SE)CCN#SI$=&++>CE[GEY;.5L_Y4K1]X#_%9/G4+;T M&H208M/7;DUO:#E>X++'$8[A !AR.#TQ/GP-
>\=XSV/JLD_48\8W^LY'A27' MKNE-82T!G)G1]\//\'V+P]CXI-%+_C 2?U2R &<F!<]F8H=X!5#5=_@6H,M__&Z M$+ ,+N$*!1XF9!QPYA8$$I^'8V8$%O!H@A?[;[-SE6/@GK^"8#E7-
+WO& B M/ELQ*U%/XQXER;2KA_I5B)=P9**X@!F7-+27%VD> 'Z)'"'0NLASB%5$G2L$ M'R!S!CT2>',M]LD"9^P2$.)8L'9Q-R=+)-*)8S"+LV_T6$Z$<+<1N'@!/D$0 MA!?-
@'6DH.MPT&TY^6JS2A: X8$V_^=JC5WTF+?N0?LB60BY8=$I M&O>M7HK"-^9RJW@Y7+^0Q*\F3.J9(1UW0_LNV&NO/"+TZ3W=U@[-[-_0L//N
MI6_]=Z:/TP#8PWO)K.;C:A^]I$2A]OY2JH6X;*U MJD KC:!G-!H+M6#>&P;%(MP\ 2W/2/A2G=.P?G;MI727W.?\BJ^]__1D>M\O
M1W@D$64*\4%CTI&J@])"Y'P&W$3EIRM9M@LLNWVU62UL2^E(':F&RDWL/23V MIB3VDW*DPBP3RQP:-F4+F&V3SYZ"(!?G" MW(FR4,P*FQE>&8&+.)FQ::MY=MV>#Y=-
)#7NK@C_A#">+I$/A7'E[+HU'ZZ9 MBO'\V].)P_RE=-0I=WF#Q;F+8>(B]T8)CTW MY[?0@>=8@;_ZEE7KWW?JN])>*GJ*_1S/IC5, ?.7 Y?1[Y=T!(N]HM8;??=0 M"L43S$T[>GB[TT
0+N]^Y1Y'H]U5F%0 \,XHHO9%<@-YN)5L"9:F;60L8O< M_;?L6K(.]NG"/'UG1+!+&[+TK[_0U?2]?UI++S2[[3_=WCV0I[OGE_X?3_V' ME^<+Z6?+Y_Z#__$-C/ MR]W7.]A0Y;=R_H=-
\,$@?XAC?%75\NI9ZN_Q;J?Y&ZK6]HCRKMX#=ABE8^H MQKH4562K2M'REOM@K0(C-]2U'.*9D\ 20/,=N!,$0%A%%+YL&-/5O I(O$O6 M_D:(%D#5&X-T(G5ALBR&EE6LWEF,
(EUO-EI3GP-#P&[>O72*5N\%_K6IX!% ML7M\1X1[SM@Z:3YI59!/6I)/9*;73G*23R,#YA#*+SM)L]4^NU;;C9;,@I$I M7S708CD(OG-VK:F-Y%'D*1)\[7VW,K.23Z.48)]J*F^F9HNG)U\
]SDK2VR6E#[Z3A3920DK\GZ.>[T5%1*U*N8=0@V;M&L0UUOJ!V]M%3!8D]:F2]H-+IJ ML:Q#N:B*+6K]HXZAM7DOETF!\1YXJH6]/$_()V>8X+B2"_G #5Z(%!HUIP[(MI]D4& X-
#I=?^*]IW_#?_L"D^%.%U]Q? 6CER^=P(T'R+=YC<(<5.2DP72# M4WLB((E!/9E4M&G5W4#78^![_G4QL62 0-;"D?9H9DH2DT.F3.R@[3(
M;CK58I[6LC_=6Y@:FWXJL$4[[1CB'\+SPL3 V7;K[%H!_ZVD!)*JSW^6Q)F; M.+OM'5&G4'3W-A@! 8*/8(7ZKZ,1W2[V9)JZT.UG0I3
M;0>I5BLK.U52;7VHMEMAJNTBU7:.0M;6_M=:(W56-WY\]73'Q)3*;JWSQ<.N MWUS\!*XKX?L+NFIE5*XM4\97[1H%[HRF9,IP/[X:A]/B1-7
M&+F&:VYMX,8K^XY)A\'R]P72U2^&ID_F7'Y'^8Z:5RIX>3LKJJH'P]:ZGBP M $G]*7&5);P5*6;J@U*)5)=$6G87E^VJB,7T3L7\:1"TQO.1 ,F8NW7M>P(Q;W@=630AR>
[HR>YPL>%,LNOR$S&U F1W*F%A<"9&S-S41)7.9#52 M'3X++ ;PY@W\Q*Y2-3]1TE]MLB ^1P)F$\)4)6'6G3 /9@-O19CRM.SH"/-X MS.04RDQ2H)A#D$S@R6\IRYAN\?(^G.NQ76%?
27Y]F.4=-FW0 &^&$V +B @> MIY[P?_C*ORZO_-/+ZD-;'L:/(PCR3M#.>W*H2RAGJ4K:@?+2O"3=*_I?D[W M:H7I7E0?;CTJ0-*I]/L$W6L5IGM^1-
FNA[$/,5=]PPYZ<<3<.)X/7EX2);%6 MCGW+ M$V>0=8^A@Y%D+>0'U MC(_3S;@O(AB6,B]+% $JV77KP', 99G&CK1)>U=$HZ$VV;K5I"RR*#1RP N[MZ<=[IVRK+VKEK-
8\];20OMB9CZ:?72OJ[@I#)BQ7D6IVYGY@$F.S,E13>Q># M3U_Q%J:O2-="6HGI5F)S5TS?YDQ?%3-14DVI5-/9%=5TSJY[#=G7\L\B2F@3L<](("%Q;>A32-
IPS?'=7#,\3/\LZ]9$.1:6(9F=A2]Y99FLM M(?V)?#B_-5TV!UW,5EVZCJO+IW\XF"RM_0II'4X3V!O[LBI:#=Y;Q]Y7E%/ MJE%V135\4$55/-':.Q4OCD\MLK+((BS%D.Y%SCR+7=6SU29'J
P U4B,[D](MJF??FEZ:T7TR7W[I5]M5UQKP;">[-45^+?R-D33O@D%FH MH$PKF13[QY*(9.$EPM EU]%;;=9FF*YJAT]9([_6TUK_:-MGZ
M:DU%WT,O:">UI/3!\1E1FQU"2+'ZUNXZ = \ >+E?7W;>-W9I"V7OM 1#], MWV3>K>D-+<<+W&0%<;NI"S('9#"CIX>?X+,2QK?<+N'QH!;P/UOP9'OSN 3NB M9,,B[']&([?
BCX>.IZ_PP#;AD\$X^]Y_D?[S#7EQIH#AKM*Z(#$\QHGF@O_A MCV$1)/!-BQ>$P^,8H,.9P,WX.N8U"&PQP!IQTZ;VT 0?)KY"V+38% * 8=(N M<6&]%^C<3!S#]-
_Y;O9<'02%!]>/X7] A&D3)W#)(NAX 9.(]NP%,=,84C3Q5XQ4CK$_O! 'R"AABW@(Y M79 WANXB(@X YS$+X' A:OAl6)""/^P>&@,D".I#1,"&OS/Q-T MI
MX9O(B)H62"OLQ(9_#D'+ 5]GU 5$PN/"-#M0UH #?@5\,_&BRV/TCTR-VA3H M9\SLZ-DN^4&M@#^>IEV-RX"-F?CA17(%SAL ,$ (C,WA&#<'),$M;!)Y+1!4 M.S%M8BQ^3-
],=D#+@@?P6@#^&]L44@.9&O M8*&80 Q2LDBL296]+.%C MY!Q2D*YRROTH(.F Y8"\ R -6Q.$!ECLQM!D:OE^24>PV"MJO=%W#^VFN#@ 61 ^O-UI(B7=[]R MCZ/1SO8HI!
(8P(Z0BU>=<^_ J6!.MS%K(V$5+XF_9-F'G[)IW54'&N$$CQ,:T M*YIB8QZ.UM(-QMO^T^W= WFZ>WII__'4?WAXOB#W#S>K]4M5%OIP^\+W3%X> MR[KW>PHF8"&N#!?-K\?
_B\VML5W=@>1S%G^W=F+?8P!V@-K^Q@\N:XAL?L66BI.7>-VV?7 M_IN3B"PM\BSQWNB44"21<+_;[E/:]SYIF3_:+&6?R^XKC3L W+F,W(;M3/8 MP ^]4O@.$RC2GK)
(,+.'#)@]'"./+4$88,B?BP=LP]"!!*XS^= Z%*(C$S=% MU*;::I#/(@8OO%3X6?XXA/(25) S?B77PG2!SPX*$B/;XXP,<'C)?-1*]YX C M@&OAKL:\
(=L%86'IX:7!LTOXV[%)H/#V0U#3,A7A@\5?(Y?O6^A5?89- M_A/WF!)*ZQYE\$7C@C<&[0LNX*%$YT]PD'\,&>",'TI/P4/@7;V)07U:I*OE<2!7N&AH1XF)VB0V'"5_
MD\=42B_8Y"!,XX#FG_R/YAQV8=5T5?&24@8?]\ RAS$Y'/HM3QA1$W"N##% M1KY BDC:0&SWEF>4AVCL82.O@>NL$?.E3RR:_.>K74'XQ>3#DR+G_4G8)F5 M6+X*
(.LAJK0*/.$XX#EO)$RV;2*\=0?AHP5=*3V83PU\7^D[4=L2=I+TJD5Z MI7?]+EJM=%#0W"V$\>:<1VDU*DI:G-_ED^63Y9/GDE4\NJ=^]"KJ55PVW\[. MQ.MH,7 X:R5*A/?1X] D"_[ZN
MY.L;$S/[DFA!'&]%26)3F MV;6B:PTU60M?-G*+(+1N!8YI6ZQ/B6*FN(DE7H4QTOX$DVU21(VBG%UKGY-T+^F^#+J?93_%EI.QFT2;1$521-U9NFMI-1Z\(+*C^G2?
I3%1HZ$J_]6Q77]$?*IN@QO]A_ MP2/G:J*ZI!QPU#3(F'/S-9(/2L9DD@WM7E4[NVXWDO[U9]"W"RZZ]A\L71' MR6]2U>*LEC&)H&QWH?2#,,F&D@UKP(;;;R-O*R69$7)BI(52]:
(:YW3-@9> MU2]/ED6&]:\5NWAE[XL[#L@L&2N:WWM?;6T M/!X5<[A:E4ENE70OZ;X,NB\G\MN5)1"2/8Z((/3*&O&YZ!LG;-I1U!BE90+) M937$NDBHACTN9#FU9(-C8(/M-,%:-
E!0&U2EL88LACOU8KA-(R>R\.PXP"QK MNC)$_<9-DW+[P9I:=G)[E']*DJ4K2U'8R:B.::E>-IE)]:Z5[6I5@:?.XS[5MDM4D]]6 U7;7V%'KE7FD*]E- MLEL-
V*VTYCD)=M.;91X=RUJRW5#+/9XI,L\G+O49<9E5TF%S70M9Y)/ED^63 M93'9 8K)R"5!)2PFQ9/?F]*9'V9K"^3]64R?72[9H>YTT1)597 DGF]A01M[BD.V8&-]MEUNXS ALP
/VY**E)+64^1'YZ*]]UD:2G*M+3EO)IK>!PP-K)_3+Z]*C[G:?4*F]4IHQF5Y*>]MENM57'0W1) M3Z7)IXU,UCJ>/$N:*DU&;413I<\1W(D;U-ZRWUH]BF!$\P=S1Z4PFT)N)WT(

MY6L/40A13BU9W1*$BFV^1OJHN6>;N?0&5H:/ZU_A M1[2*<'N7R)A76COB5M,VF.U?72I=D!E[IT*^\'-E-M]C_Z__N "7=D/3$0YS MPB44#5"/4-L@5DC$)KR 2@RN,8?
@YAY'9/_":QWHC;5[E&B0JL< M*FY29OTD0&XS!'EK">2AIG@()K"6]XU=^F;AEX*)T7H&Q<)6Z MVNBT8"=3QS/Q 5<\^PSX_^.;:?CC2%_&;@SU2W-^"QT IP;^ZEL292<'H@6E
MNP3-V,^Q.Z?E5W8Y/J;^9 UT 1C :*TNOHK3;K,DU7 M-$.GK9'>ZVFM?W7.KE]04Q!G1&[0+K/Q+("NINO]TUHGE=9N^T^W=P_DZ>[Y MI?_'4__AY?F"W# _20WCP_/CU_N;_LO=[?
D_U#_^'F MOO^%P'Y>[K[>P88JOY7S/VP:@*!EQHH9$V*G4$_9Q\F=B2W/%LGQPN^ST/_'S BL!4_GWO9\%VU-FO87 MQ_/N[6,@E-#;0]#[1=7L:,L-&
(H3H':14[Q33GH"%T.,1.+V!U 1#0&AYB MPZ81-FP"F+Z"L;!P.5C88$LOVL=>!%3^'D9=&^[RR!MST6J'YUKP-.\]PB_W MS.;;F[N! !.+3CUV%?WRT3"]J47?KTR;
[XS?]'%"75A1Y%*BDEOR CGHQ==S M_==H"AT8GG*';PZ_;L!7OR0_U[2&WE13OVHVE(*?M[3TEZRZ8]6B%+W1TC6Y MJ&->5"_K42D1RH@70""RPUR5T3G@\ N4(*G
51(D)WF51/M)7B71?D)72;2? MY%42[2=YE43[25Z5@?:<->-K+^O-$W#6%*ZG) 14O&N8Z)R,D3 .,Y0>S1:#^Q^ M(${]LZ+S:\!A^2-U_O+6J/44$@X1>'GT4]SQR9&*ETG0F'(?$=VD:N%B
13+C#ME)*/(8OP'$0#/-8R'=O[L"U= M:76DJW[P&G@^45L7 ,!0;:IZGJ*U/ X/2!V9D#4)+%)8JL2L57>62A>U)R! MNLHIHSN1KQC+GRUKB$UI(*Q;;4#A_=>G $!1]?4E
(^8[7SC3*8N&S/;X[DP M0V?"T)/"<5PXC8L/XXKR8CZQD>.RN8LUY%ES?=MXH3_3Z@3TLVME^S*!#:3 M(:8H2!8\#18\+\:#K64>Q.QU^&WOS-@ZNU93!F0F5)'D0\F'-
>3#A"XLBP^7 M.5#PY0HF;*<7P4LFEQXERXI2[<)^MUT!@M:VK7 ?CO"/WW[&D^E>/D>8U; MK!:RJ*D^]9PP4% CMZMB&7=1,NA;*&4YPZ*2ZJ9SX/!'KY3PAR2N$Q-?1:R:
M#N^J)657_<@K(;P.0EX*BK!>5F_,3Z4I1U>)6+\8]W M_G!!QDJT9S06=Q1T\=<%XY552 <57,**T9@&8W!=DY7&NB43HI2D?/3ZT!= M&EC?QK73L'R@L)OE?\G_Y_*\=V
GL<"Q=^\K;2EB\K82[LJW$K(VMZ9%79C.7 M6GQ0 34FIFUZOBM:Z;*?4^_D]Z="5 57(\<1$R4&#"0"?<5>Q5XX-P1/NVG@ M4MN?XXW@?^N'&A1&YHIVW*)O=$HW:?
7PLRB2@QNJ0A)KH*FF0E,K@XS,,#F" MSY!I),&30C:;=&@7RUW5/%S5^3",2OMT'^?GN+]WJ-;DO;H+6XUNP4[$&]NC=UL2;EZWI3M]MR4<>\]$R: MJJX9+#L,2I!(D,BK)-
KE51+MWJ51/M)7B6;#>^TV7#4(!=G\!H^7IERM! MF@.D3QCJ@(;Y,8M![GTV.70#5]F*6+8BEJV(]W:P*UL1R^ZP5>T.~%XY552 <57,**T9@&8W!=DY7&NB43HI2D?/3ZT!= M&EC?QK73L'R@L)OE?\G_Y_*\=V
GL<"Q=^\K;2EB\K82[LJW$K(VMZ9%79C.7 M6GQ0 34FIFUZOBM:Z;*?4^_D]Z="5 57(\<1$R4&#"0"?<5>Q5XX-P1/NVG@ M4MN?XXW@?^N'&A1&YHIVW*)O=$HW:?
7PLRB2@QNJ0A)KH*FF0E,K@XS,,#F" MSY!I),&30C:;=&@7RUW5/%S5^3",2OMT'^?GN+]WJ-;DO;H+6XUNP4[$&]NC=UL2;EZWI3M]MR4<>\]$R: MJJX9+#L,2I!(D,BK)-
KE51+MWJ51/M)7B6;#>^TV7#4(!=G\!H^7IERM! MF@.D3QCJ@(;Y,8M![GTV.70#5]F*6+8BEJV(]W:P*UL1R^ZP5>T.~%XY552 <57,**T9@&8W!=DY7&NB43HI2D?/3ZT!= M&EC?QK73L'R@L)OE?\G_Y_*\=V
GL<"Q=^\K;2EB\K82[LJW$K(VMZ9%79C.7 M6GQ0 34FIFUZOBM:Z;*?4^]Dj=*5 57(\<1$R4&#"0"?<5>Q5XX-P1/NVG@ M4MN?XXW@?^N'&A1&YHIVW*)O=$HW:?
7PLRB2@QNJ0A)KH*FF0E,K@XS,,#F" MSY!I),&30C:;=&@7RUW5/%S5^3",2OMT'^?GN+]WJ-;DO;H+6XUNP4[$&]NC=UL2;EZWI3M]MR4<>\]$R: MJJX9+#L,2I!(D,BK)-
KE51+MWJ51/M)7B6;#>^TV7#4(!=G\!H^7IERM! MF@.D3QCJ@(;Y,8M![GTV.70#5]F*6+8BEJV(]W:P*UL1R^ZP5>T.~%XY552 <57,**T9@&8W!=DY7&NB43HI2D?/3ZT!= M&EC?QK73L'R@L)OE?\G_Y_*\=V
GL<"Q=^\K;2EB\K82[LJW$K(VMZ9%79C.7 M6GQ0 34FIFUZOBM:Z;*?4^_D]Z="5 57(\<1$R4&#"0"?<5>Q5XX-P1/NVG@ M4MN?XXW@?^N'&A1&YHIVW*)O=$HW:?
7PLRB2@QNJ0A)KH*FF0E,K@XS,,#F" MSY!I),&30C:;=&@7RUW5/%S5^3",2OMT'^?GN+]WJ-;DO;H+6XUNP4[$&]NC=UL2;EZWI3M]MR4<>\]$R: MJJX9+#L,2I!(D,BK)-
KE51+MWJ51/M)7B6;#>^TV7#4(!=G\!H^7IERM! MF@.D3QCJ@(;Y,8M![GTV.70#5]F*6+8BEJV(]W:P*UL1R^ZP5>T.~%XY552 <57,**T9@&8W!=DY7&NB43HI2D?/3ZT!= M&EC?QK73L'R@L)OE?\G_Y_*\=V
GL<"Q=^\K;2EB\K82[LJW$K(VMZ9%79C.7 M6GQ0 34FIFUZOBM:Z;*?4^]Dj=*5 57(\<1$R4&#"0"?<5>Q5XX-P1/NVG@ M4MN?XXW@?^N'&A1&YHIVW*)O=$HW:?
7PLRB2@QNJ0A)KH*FF0E,K@XS,,#F" MSY!I),&30C:;=&@7RUW5/%S5^3",2OMT'^?GN+]WJ-;DO;H+6XUNP4[$&]NC=UL2;EZWI3M]MR4<>\]$R: MJJX9+#L,2I!(D,BK)-
KE51+MWJ51/M)7B6;#>^TV7#4(!=G\!H^7IERM! MF@.D3QCJ@(;Y,8M![GTV.70#5]F*6+8BEJV(]W:P*UL1R^ZP5>T.~%XY552 <57,**T9@&8W!=DY7&NB43HI2D?/3ZT!= M&EC?QK73L'R@L)OE?\G_Y_*\=V
GL<"Q=^\K;2EB\K82[LJW$K(VMZ9%79C.7 M6GQ0 34FIFUZOBM:Z;*?4^_D]Z="

MQ9<2ZD.WTS%/"HLDC\T'V_/)G;42)7;OG/D:0N.5)@?[THYR(%V;3GZI'1W8 MA\8=^O/Z-U]NC0-F 2_;THWL4L6> +,[#)FI>F]{8"\\K[Z0,10)^ZQ9- M790]?FA,_!3%<# [67)]B26.U,ZA3>E;!BC[@;9Z*78%'QO.QI$8PCM0#M#) M+M6L(X;%4^5O1I'G&@>]?!6_45=PG,&$#P:'][YLPJ29HX1:9'67*#5;.-CI MKIF;->BS+Q+Y]$N*MP?*
4'$K,CJFL=BFDK%'F;G4AD->F4|JQE*X RU0OLK0&A6!",|> MX[.J33I/;3KEPQ<.?5G,)R9W$4;?D)^&IDC#SZ4Y^H(& X(&=+&?&;JZF8DQ M;D,"));A2DL,?= KT U%;@@XS(+$L(8ZA8K4*;H\1GDVF1]/V<2^]FM\3UM+K; MB9^=%O@/?,X.C7)(HW9]:DI\N$_8E]*SIJS13/BP,Z=D4DI|R O P&+?3328
MHXAC'JA4T32/ZW!A\Z5!XH$ ^+@91BCO"8H"Y#]\&#R5% 4!'7;W:>XE_UOHXSA7BUZMC)9-2MZ17!DK!BEK0O^65]WK7W=]0&,7K.I>XAR0=;/25|^7$VR%%EGX*3Y%E[!FA&J^?
EI#|\#*IE&"Y81Q^S-KI-RXQ4|=L!1"O/4!@]U-G6R@ M"_M9?@\9R+70 T_0VAIC"#]Y:#R^9=A)MHO"='0O\RN$/Z2D)K91*7U"UNI! M;@3C2.1V9? RO&%P]
(JT^C2'O"02>/THKV3)*e1]D)+G5$!.#$"I:L2[L2 M>]H\ 0XCU]^H8Z\:[VI8>FGL!GQF$D)/13"*V MQYSSXP7H3:$2O[N044-Z8?:|_YIIFOUA1IKJ"R,MU+F&]4EF-JJ*@%G-UZT
MQE*52IFI#>P1EH6Z)"M>/>_8!291 ,O|:EE[F5|>YE6:LD="LKR@:<&=_:%U MVC9;F:I%NN!&_6!UCS7E2&4(/S5/:LMG.S#XA,NW8E[S,V8A5QVS MYY>55Y89_X7I%MOL
0.GER^8H&#ARZ|CSG$TK]ZS5:6JQ M-!$7G<[&HU?9_#_:M,?&76E%+>I5ED]RFT<*C>]_J6\3T< M\D9^;Z"$?;:E&EHR..57XO/6R8GF+N (>S3+-,61GSMMY6NR5,:_:+;'+YEM
MMZ.1#:=2;+[@?I&:GNA>D_*%0O_3*@MUW,I%B&E<9#V!6/")'_$G%KF<5.>S6:;RSGSVU;GF@6G3>EAX>WPZ"%>_!-5P1-#,9RV.8DC=/.J0T+|O,M;(2ICFL!B5S
M/1*B"=:0)1$)KC!2>1*4N?9("5C*9$=L"((¤XF0S]:#I:@)LGSD0]$;X0/@(MMHG0:2P;74]\6QP$~ZZ&22 M693PB6LU(\ L,]J";
(^\RR5!0WG&6IP.AY[CR2VTN\E6J)(HXT)0%@X;DSIRGN&N2C,?5D1'.UX='>VM@E^-\YOKBZN[JYOK MW>-BP@8I %_E=L:9U=6=@4NN|XKNH99^F\K-
OME3V48&BY*8U(!#T<DM L@OO ;6]6-IO0@*!.8@9F-B_RN${=:ADU:8 GRVA"HOP7[M-2AWD+*-G MRVRWLF-L97*V3*L[TVH1-;.5GJ$FP[<.I@PPEE-#TZ1(FWD^B.)I=<7$^2V(
MAG.0$KWS\YL?UW=7UW\U+OMW5]|Z=[N(AOBGX$TDH0U7NGZ"AX9A-$8EG.ZV M*54SA_-#M+@)A,"D+[+ V8$2E*WR>MBSC+AO@I#'25XZDI
M,]@QE7#";D0ZC*6-PEEF>|N&8Y&WD6CML%RD3&-M7^'?+FC3?HA)%IR<3(/7 M9.EO#&W&C/]Y6$-/;RZQ"ARX(A$ M"$8!=-",0[1|N;G|$|CIZ.O-S=|E?|U=?
KN\OMM!!NOG%"TDD(51D74D2$M&68T; M&14)O>GT7*[GX!=!2LE2TEC6T7L7YCW/W%XC/$KX+R&#:%!H24Q=/-*R+#:- M,_ELDS9]#MA*43<8!).!M*!D#M-
$RZ+3NR&Y+:\)5+IDJ2VYP&)$IR6&"E'$ M)&B"|+LT9.$AVM6X"PFP7N4SH2>]KN O-90BZ\"OZ0'O23. 638NR6G.D$K M@>^;0EL,'#0808)-I:G#84I(#_"
<*C9SYC(LY^REW7VTSQ] M:?8;A>AE6?_0QH|(?A3_4I97T"!0XPN>E+-7Y03+U6-A!!GI&8$@8GJ9#;WR%'R-FJ5N!Q$8|!) ^WNEV^ MAK()Z8:O]>#=Z(A6J@(&VJKW,D](2MJ74# 3?
^KECR,Z_A!UE@@+/=*M8YSG M;@+MX=6@!P739;,#-K=_@GZ >NE, EL@G80|BCF**BB1@__M U^M &R>=$)|S7:AD.K9$\2HVQ0TD($0@8;D14XZQD.-4((B+Z8CD'!R]#^7
MPFP_4Y:A%QD!92?@UEDU6AMH9T-=/%B1I(.-DVQ:L.;(Z/MV48F$<4H-LEP2 MFY.DB&;$^Y%&O'AH)ESV LX0*:4+AHD"!T4PQL:G,B1:)UAA4>"07!&#JCE0
M432Y5K%4RO/UPI*5E.!9*JPE/QZ0.;1H\673* RM1*?HJ7U\"QT87SAV4FWF MU=7<9?HM2U?N"EO&#&&H 7ID):#<,WI (5NA?5*- M3(|FZ=8S.6 (Y9D[E!8/FQ5AS
ND3L39;92KQ.J,3"C4$2 !K@^%7=(430#\C';N.2.A*/G M2S2M0@*!_5-M#5E51.YGU'K88|>W%3#ZQ7E<-?>LR3V7O-1.4>N2T=C*^>!% MLEY+EB2NQ:K!VJ8Q@A;JX#ICVXE"H?
I6W>53.]W&8UR5D>C5&,L;QF-T]IV5CE+$> ^BF"G#\U^E>]?=0)Q&!XD0"=3AY MXI,+KAS'|3M=-5!-GB*X', +0"%;/Q^%-,*9S(R=62
M^"=8_DL.H9JN+Z/KE720D9LKKS'I!3%N14>6"*K?7U/K_S>I[8=H@P:Y0X', M=ZPA>43]%"++ %T$:'24[Y>0=L$!Q7[:,|Z*(WUQ$[7BXFL->4V5ER!Y6$! M[(VK?
J+_B\"L*-8/7;KD%4LG$RR?=4\G5\ %88]@P\&I!C(N8-,1V6#'C"Q" M(]LNF6 (BP2<%MY2@E0-S+8 A*"H*[1GR*<^P!&,2(7=<&6SK4-E0,3IGR0 M41"KX4P'G, ^&0*HUW5Z/;BIEC-
TE2@PBX. ,'#OE8SML!+MV8J/3.9$7XK[] M**%G314$&1<81P[!)8P92 MR1[,@JTPUB,=PY'JPR!Z9GZS!)@G*TZMOR8,Q3B< 68256 ME;I/9N\E:M-
C8\Z80/.L(0$*KIEP%$# _#2EH7G9-QS=QJF$* MY!YQCNL#;&)5}$*,9:^6\QO>X-J>IE0ZKIRH)<]1EE$&X_"T&WH)R7P.$!]% MX2,%R#("P"#B2U.JM>;D?@Q,N/D%YX OU*
<4VUL$]2*U0/SR&'N,NE(7Y70A M2]' TD46J>8PK?SIVI;>H%;OV\Y/+F,H.6 &8LP/'87V%W%Z+?:L!,* 4YO/ MD:&|-||>EBG^,KM4-[5K:F[L@M9#/,.C!'\YTHN@9+GZ)-WI%A#W:L/
W#NR MOHEP=# K!+G:.?(&!+OEN.Z87!B)*O'NAB3[E-)%GPTQPN'>BX50*:(.NB_K M2_,J$"?["Q6>0 6"*;V'KMHC>%N@ +9KFFV*9O\,T[LVQI$(0:&J5XX\K@FW]N1[T=
2;64:QDK7"ZY MC32/PX9IGDBU T;EC[E@XHI?$THVCU7:K@1OKYM?HM ;\'EDKF2Y^@EBB+E$H M:.T!FXY4H@@&CHQ@B#41/<6(WIID6-HU/J8|693.PV3J8U<39%G,O@P8M"
MNO2V_8:Z>,DC5BC.!?>2[LW1(\XX"|.W:]\D9OU!3@,)C"7+E3=]6FZ(EGF: MK4XL&W;3*#?A//H32)T&0|N+5&I[5L\R3\Z!W4=7.O7IN#F2_0 B/(016>E9
MT%=C+@A0W:7JEZB4\C<3+E83:E.$NO#B6<]I#G\PI[Q(9C%-,2]>@\8[XAC MBDF3.=R0'AXD*PYSY1R'@$)K[!&;SF]2$%\4_B/'44$)Y!9%ZBKC,+0I9(X MNIIB!R,/|RVC/-5;
[PV"A!+[%?4XBUE).PL3R<-=.<8/98#;U44[FSXNC M2.1FR:&;H;!HJ;(2]E*X(2VLLYI_;(]E7&HCTD@IB M#-INCRNG7)\K+P 2XCN6VW-Q@^^> MO/!0)8(DE@)>7L9]$V5F.56>("^45B0HWPRZQH'?G-]
[8FA<4H@V!I ;O-T6 M#(&2?_\E.U7E|Z0Q*)0@[.W"<'MU,:"0\%*$R(&UYK, M*I&ML)'T=N494(LGN(-:CU9L2IX$]]2<(IP".AZ#4 IXA3 ZZRY<["U@0:AA=67%YI:6YYQOKC;RE
M2^'M&;5N[!TSKJX6;MZJC//F|F^7M\;5|9>;VV|O>[8]PZFN^+5%(K[M9VO55]OB6K55.:WZ*P;QL#HM'"%MF|S2)OF#G2?&6A:*35%ENLOUF4-5%'E1F MCR)!0H8M^Z=:&_-
/*9#SV1HRJ-9X0:&4S/.-2ZM3]6W0]\P^:!^;9RJB7Z'@ M[]X6H&M0)OL(="!&@J9E>C??F#L3.DR-]-9C?O("FC=]GH]+1]4U3*[UKHOW_B@H$&S6[5!P5G6
MJN"@3LY.EG;UD7B4^11V NZH__RM_5MNE9/$^]2; #(]8F8\5$(SFX&W@>O O+9N>M%_(]C^XP(W,B7WRKB9N4"+\)$&GHRS!CNB>AYGH2-
RG9MI$>7YSP/KT#AHO==EZ_'%'"W2 M=PP$D&MD>RY1ALQ%BV>|TP5Z-E_9,2]VFZH%U$,A#^E#T$'#C$NSS6^8]U! M^@QT7]"=P&(NF3)V6T.UH'Q/R*ASP?"R"A
M']!]&#>ENG^XTD8825;GE98BH%W<_D|<' /;^3F*@(#ND5P9!U3>X?#W2IPH M3VN[0B,=2B MZ,O<-$H6.\)Y5FJUVU:ST>I:,WY(N;"OMACX+2W*JHNQ4&ZL1=C-$K-R.^?#
MQNBW,MVV,W'K^,S<5QZNA=.>$K863N|#.)V==,U6!5EX;5UR2/ ;*5WRU)_ M:EASNB1\V#I[@2XYLQ)KB^N2E=PA8=SL'*)SN62]|;*+EYA^&^
MW0Y8#>OTM'&V]IGWVLM54?-UL^Q0N8VXMNW[>NM3\6UR2&*VS][G'JG%9RT^ M;_%9B\\W5J6KL$5(#_](^11:MD:EDER+H: 5!(X]L++PR[=__6SB4YN2P'J,
MM$1@*AQQJO)\W/52>1AK(V]L<\4>E2.DY0|-."35-&X"1'!T[J&\[.?_!PB M8AHTN_ BP5EV=IH0,A=V2S74. M@OD^)/<$IHK("C?94.L$DO@]6AJXD!Z>#
M.^G)3*9AW.G4TYD7J314PIG*8IPG,O29L',)556FRGZ$RA>^&]G-QI_V+@K ?!M1FA!P36BCQ$.V'N:JB6LOG M<@>6D1/C# (W_T:"\@8&0>3RB"C?#EAM8G.9")55*GZ)R/&
(6;&N"R$*)YQ) M0W5"^:V1X+*0Q+=1G,KJP0C935,)?89'"F3KK%%&|8TS@6$39K)$YWERV|OR ME(SK2_FTU*[>#;C/2,)?$*6'0201K++: :%:H_]4@F3U T>TR,M%$J-INN#TF!)TI
M$!TSB+$]"K$UM@D=)Z4]*@-&,@BIG+*@0MAV,&6 1Y:G8QLZU@;CP \BH2-S MS1]$$KX:*W3C6X(02PY@'4='9)U YVEX-7/C\Q.Z6]83"=U/8E;_>::U
MU5+)WITW2O:>8TL:@F&\S=O+%^ &X;:V.OUMSOXJ3R=_O23YA=;16\G9BW6T MX@8*"5?*#RHE(/'L_N+!^A2$P356I?$;2;P8L+ N17\HEQ-8>V'XO?2*H,CTX[35BZE5]S M'0;/?
O/0)YL; ,.5CX8U_S/X-LCITO;$G(=^>MPQWT3A(5AU;ZP6KL-:+VK_] M@="Q7F"OL YT+C!P'KSKR,K@GNT(L8JS<=$_^GL-C5> QK->]1JO=;O):#SU*$S2.8*%P]IP
MG^)T#))TNGC=MHZ;5QBN^'7O#;SD|ZT/<.-@>F54^KU"4#PGE8/BN63>B#+8Z>RW %6L]Z):%8SHS6YWV M*H K,V>E)8&*7@/'8-
W'G@=]!Y;P""O>D4@18%R'Y@H!,"]'B*C<[9E:@#LO M\8LQ0&O0^<0\::U":1C6IOX.'@C&)\R"O.\MP$VW*RZTK1)@%)I$K ;EOUO M:SAM=5,,5M@4\Q4.ZDVQ;%.TZI-
BIS=%Z_5.BF[SI-X4 M:%,C_F=V%'K@AX:FFT1Q.5J0CEU1[-*'#,?>*\5M/] M&#?CP!NDL7$5H%1'/0RQ1=HEN8[.0%;]0FXHR?@?9),XD\?/SX^/IHP3G,4 M/GSL1/CCSA>_K5UC+|?-
S_2'G#I(#G*=D$0 M6DFHG;$47G =FH:%2N2M> C]!PPK,(^$ZR5&;Q0)#D&PQR%\7#R7I# '"=@P M0!_% BB&3V&I'/PYY2]#6/(;SNG/=O"3RBY2X(/=,*[-GLFU*-VQ%WAQGM
M;'M$P0Q<(;@O)HF@2$]+UD.Q#@H%?_1*/S@'Y3)'_4]5'S]GZMS); F6,ZS MXOG%MTC\ML/W(B+:M8AXUR*B)44$Q@SY(5;&Q2W/(N(.*V!,_A0\K*0AV2!_9 M/*EV20?=_&JL?
$34JZ:M6]M>#7U'O4!Y]!=26\AWHDE9YM5U?\O*U#9F_M^? M:[_"V8^)DR!>+T(G13WAN<$]NT'I_OG?WBNE^\Z]&-OOA,[GO:_OE<[GMN^H M!(&O7O!S@$EL[X/]%Y=?
WBO5+S!?Q'N/1/_:^_O>B?[5'@C_O='[^^WE>Z7W M]TC$>"/R_K;Y*DC3^T;R\Q"&8GRW1P*T=* ')LL_ +G!J#.^@ %K"'!&8|*H M#9P 8A"GH^>N4-D|IYO8)04$YU"!RA-
EEF>H;R/OL#0YJS+)B*T9V_F9R8BG MFTQ&K&Z^X=;'LO'4PK=GU/(\POJ[57Z][=S^T<_7%2?YOM<>^Z| WA$5#4#%X M',99.)UPT@@$"KSU\I=SCUG7*J;.ZK:/&[+AB.XO
D1QB@T7JQ\X=AH3:A,C M2*$3D5/I8B 90T%Y\)!N+2|(3JKL2/B'_D 79ZD 32B_G(4K/FL[0KD&SXM M_=|V([';-4^;1^LF)'.,=F>]Q.-%/1VWS9/6ZW35-IO-SNL-:M=R&U\W!?(E
M;S_9R6S"B|[MQ>6U<7O9O^O]N.U=W_4;QM7UN5FF|>|MV7<"0Q(IXU_BB"PO_O#KRI7%@'_+;2 M2[|:RUZQE:4>/WD)O,U9230%"*?Z3X3)1.^8YU+DT8+$FYH8&R7&P??(@_6>
MP((LZ67>&FK>)TJYUZJC">IO=B3]'$0NE/X<9^,_3_^/U!+ P04 " #O M@#M9:^>#?:D/ "[IP $ &1R:2TR,#(T,#@R-
2YX5E9|I.O>DD|/L.820A%"62#3LT]$!!:@;6/1DIS+_OHMR38V^"*;2S>[M9AZF@ZWZ5%?Z5:2[<^_O4UM]$*XH,RYKAQ]/*P@X@R919WQ=>6Y?U?]5/GM MRR^_?/Y+M?
K'3:>%;MG0G1)'HCHG6!(+O5(Y07)"T%?&OI$7C)YL+$>,3ZO5 M+UJLSE:OGCXG$AT?'I\&Q8*[_.H0#I.CP;GUUJ?-MH?3;@-M!^9.#=7N !0F^6YPNE+8PMXCS<LX.O)NQ6LR5
M'%>|F!.H!$O)Z<"5Y Y(OB4C[-I0F>M\=[%-1Y18$$$V43&R4"!R6V(^)K*- MIT3,\) 87?CE%X04K70Z8UPB)R8XPF*@%19<:K$*|D*@Q898ZLA6)47@C5CY M
V)+H7Y5U:^/:|*J.2OU175,<:S0C5'9;S:_2M-9-(C$\|'EY>7!FPK09 T2 M@TZ7KZH_JT?'0&Z!:M.B-W_=|*L:R&U"A[!Q%M,AD%M3A\0&F18+)DG[6ZRK
MQKS)%E;#ERRD1G(_DY.+0$"1<%:D0D&&'\?LY< B-$_[6RZN_BC2XA9 R-_J M4F=07/V14"=V":UO+KB7YO-]#W-6@6XI&+U*@C8+AD%/7YLW$KH%?0_5Y@/
M.;,-7Y605^)]N(^H=5VI,YBN/^$Q:*>N/W>;:1,H76M8/,_4,,@_'*H M_SM"U7|^7T5:$BG1SP?+ DM0KB!6Q_FB_UYNVKZP7R1#<,D_N>46&U.BF'\Q M\&.6=SOM7J?5O*WU&
[>|/OC>L\A&5ZM(A0QY(QNQ1%-:-KV$O,03XFW,N4X4 M%.(G!XZ11WC>*2*#NP%P'O"ED<@[UZ7)VIWF)#;7H@$F 3??U.3M/G(VHE"SHV3;&?!Z3$%Q&4MVF8-B485HF'A:
M(,G"'KV,\6+<.0OIS"Y:;&ZTZ5]-L1-+R.7=V%N,)[/4/HJ2^%QMO?KO!.$3-7;IC\(I49 R*66|L1$,L*H(@&"%38 MATGL[$!DZJ^6QN]5C-83?E%.WR1UGTV2AC0;+"O4:(R?Y_)LY
MXA#HT$" %ISA@3B'HV%&?=X&R(!;Y+?P*(K5N)Z)^G-[&4%WSE.%BMQ98 MHTN'Q]^$=YABCCNW"85&:!&07[@DYE5&5=DWB5RAU1B-R% N!%-$ECK[_K8/
MT26>C6)"9UL/^TWH9@CML\-8CGJ=T/88S>6(//IZ'5=

*^G*XS&V6!\@,0R)Y>*)W I<2C!. ^F-X>U[?=R! MK/&%;0T1T4P>S8#R8;5(?^TO9L379?5%5M\F1GDAO2@@LB;#XU2": (%!H$S MK61.O/GIENM4;-_9YN!@,>^_=_EJ? MIO)^=I%7N8O2-AO)H_#X?359A-K"T) M:R(TE-K6)$N\7. ^',Y"8&CK$JU W4T_+ M;2]%KF6:IG6'14;-@@8O#=83S8$<=6L^I_&,0#2FL M9HAZ/0UQ.B-EB'VKWNLIB]>VR(Q$ L;0^@VFAJN MF5RN8,A/)F M_XQ*@Y4Y>B5(Z?6>T#???BW6LE9)8YT+IA2B]H9F2L,#$)R'J33:+V7+(C6 M8<9U*D;JU.XE[1OTUR:\;H?>Q?S31^P.7F! <38K+Q4DA()OHR6$H[*4@L)Y M'A//&4/ST2<7[S|2U:6=G#*?E;\/&Y 4)8/GL4/N%1=6$;E)*6I$XN:"&=+!E M%)V*(L$QEZQUSA?;^A& A:0QN?"M<-!2"(@.5/)Y2].U"L09J55@@G"9? FZ]K M5YNO,PO:&^Y9E%Z;UB[-K42-*0'?"AYM)=&V7.HB4L_I$^;Q.$6K41%84G4T0[80D-FB #;[V[<"M1(_6)-T'&5>"W%4C+5&EW=,& GY,C93%&6 YDPB,HSW2-M8BT4SZ1R1FI3!DB*KB=FI#YT"URT$4!+/"R.Y]OEN_"MUL&)H+Z+!O.RS-7N1 M>58(/.JO40)STZYVNZ!B-'6"SNTBSW""I?&X&C! *V14'L$K!N[=!X(UCV] MOGM:U7MG: U.!.XC2,Z(.N9K+T1G@-Y*W&07F6&7 ;*V \3||ISRF8P&-\+ # M$;3:>[!=?E;N:57RVZ+K%EUI0.#%*191]DSPDXU=WEUT=+^^*6RC2 MKI-Q%V#8'PL8K9C^$.WDGG[XY\O7; _5]ENT% M'O]^-3_+OIV6;>4L!)H@(.4Z$I+Y\,Z) ;.&>FR1'$W;^F&ZG:H&O2VOW.%" M%?^$\|2RMX 9\/U2W9 8>18'BO-+1!Y%3:V? C1H+&E.!HC)@U32P;":9E']0K M)-UH&R>D1;5CP4'FTM7I";5B7-,/1IZ20R\9MMXYO">)HYK1N'- M9/>@!"[MGN Y"? G45]'M>- #X3J3G74*HO,2HK5'%.EC;%ZN>@_R[IEI^>\@%!'3RL>UQX@GDB6LBFUFQ]J]\N<,XQ!9(8M,KX0*@1#2B]"|K\ MSZJWFHNRY53QVHN&K/+G:<;\[-N?RQJ#GO'C:5I-/Q_G_M=- $+0I>FI$^ZE"](8HX4IF6G=1X'10$+P(ME;L<9!FDY(>Z8D:5&GY /+615DL5?V'XCG#]>0L,*E,G; (P45&=HZKDHK$ M2/YS>XU\OW%'NRJG>T",;"Z4A@>;SKLOTNL9KFO#Z'QB*H8 FK$Z$$/IVF&X M@(FFG@2M[[:.8>Y"UYBJ[!X01*ZI'^2D%3.WD$1$$Y.QV;7>FKHOC;/*!3\@Z@:5 M;9,.P.]LA5R/\HQ!R;4"+/VY>21GCI%ECM8KKXOQ']]L7:TM_+OC]4:5^'T M_ PEF8;U@,?#5#'7EC#DL1TKT%A/C9:,8&/MSA85K94Y3S_(7Q,B%!-;SUM; M3\F8G- :LCC0V<1M!)]Y!L:0A8N3 BG:9]V@E MMJX'NXVF>R^2U88-15=1;MG:9E@#HS_ =[:M0U5[\3UBO'=8KGJR*WKL!K4D[%>?152'2?6 M\|"R2(%C%"!,'2,F8JA!98"48D#NL_"\=?W%O8F\9 ;WIS-]NY'ND,4_5PUT M8LEY4P(HV3\<4I"!]A%4KMDQG6/2I3'JEO:^YV,)OM_@+/& AQZN^%X9L0E MEDQ"4&@%6O!*$WV\D > (6H(O)8E:;B+"CK86UE#78(Y*0LQ]POG50GA6[48RY>+[CT>'G5IGQ[RRW2%!(Q%5YM4RT)/-:/U4]0-6>Z^Z6A)B] RZ*\$XI54SK MH]5KR!A5(?B.4;*I-(: !<;5J3 M,KKY;* [ODS.JXN[=PV0KZ;2<;< XE=FM8^[N1X3]SAFF6!8+DC)%M)I(E< M#XS2ZE61V>4!AKK=3MB8#N0_N$>5]< &QM*EUH],E6B$3M#/AE..0A>G3099 MO#2<9<]=\V3'K52- Z1C_@Z)H8U$U@]#%Z8/ONBDM^;!"^EAI3B07S'HRJ(@1 M015!B]58.P ZHLB142VL,7IN).B>"?V?PH*UDU ST-1E7YG(]QZ7JVZ:5IA/ M)O9=? N/"E1,>LF5*U\F9PH!*F:BM8WQ*D;$.:;6]^8GOK0C>?BS*E3M=94C4 M5C-G,_!8' S:R'"%XBR'L')!6^9A8ZR,3M]$TILS%[M!V?7I*0\DU??IN'XFI MG4NA'@VR-I+*P;ZC5&WLJS!IGD40I75]2+,QI;MJ%/APR&HOPZ%3SO4HT?)R M%G[B)7,AVGY4'I&G*8J*.5LPF:-AL@Y?;5VO2??J6L7U'Q=/$XFHP^|.<9XX M2=(@,U[34;ZJ ?+<"*

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*+?)1Y0">G)*3$1#40(X4P[1Z9CHE;;@N)-8NT\FWU[IWXVR'R&=/;C& MVEYF0VR>7<1^3^$Z/K"BT%LFP9;20?F4("8=P"*K4YH3%\U+D^])XH^0"1* M84-(<3C5]>QH.9TC@? _X1%GO-Q]_DB?%$Q42.6@AZ]@M3Z;;6@'987'22ZN: MMYZ\#WT_0OG[X&JLE?R&#F_6GV*<:&\S#XD>@E3MMZ^#-'B(P")3+ <46;:N MVKH7@2UR"7>HM_H>=]!&$[4"(4V-3PM%P"K2GT5QPW1DUK7>_=Z*X#%EM8;# MX;IT'^:?\'U8X5XIF%837L\>LV@:>_J M>1M+W-421 XE&0STNW7IW&Y7^.!=#[C3R TU%3K4]L=H,IC(Q.D1"=4Y6%B=: M'IINV? 7@!TY_#_LLK#FDNRN8/$2Z,WMTY/1FD,$I4L(!Z_D& 4BD.F5JR_76 M^S2;ICM_X+SZ*""[K?@?H@"<8U)H<@;A%8(*GM5=8]:VZ1]=,DU#[LW+0!_ MV#8&/SX\MQ7_ T53G#,IBI74AU;P&I]9DJU8L$EU(9Q>K[&$TT[\)>$'Q^D M#4 PX.R*]_@9B;+WF!:?YM/Z71_2/N:C&2[*Z4G'DVNJ<$X;F7^YT,C\!:[" M=+:\3.R=AETO/GVTS"&XL268S,V'(P3F+*I>$7*$I:2*"S@:Y,8ET02_Q67 MPMXBG1:SB3:(>6^ZX[GK"8JG;; 7I?!+X)!4(Z!8SSYD"79@-9'Z^]"UQCB MI1W@Y5IFI;7(AA_H]32EHX.COH7GT]EL\:66%KY<=-?8@DQD9EF!5$S?>2M! MT$R"=/6,MTDYNZU'?-V1EE&<@=HANAY$A@-:VJ\L[-&<:6.#+<^$GTI:H MR1LDYZUV)LJA^FV"@@PI<@ZH?/3N#FKA\K=NW>UQ_1#[L\<@^QQ"=&!4G6"? MHH: AD'&PC@]@C()UD7L-U,T%FNYA6ROM7!L)X)!CC9AM"2SC%Z4UGO'-]$SANQ=8T@T8W^[KK#K05H[CYX-7\VEU#,4UOMZ M(E]"/W>M/7(A;1<\]8;0:<2-8;,V6ZTQ8:"&%9A7"""G*GBO>5@I*H]U@+Y M4X5I$"ED86)(R;8N!KB%I#$DK':A-C840I-PJJ?D?67@V_+G\K@0;*RDJ;V M9?2^U/&[B?2749F",J^"E4PK=I,J@1&9(HF:)11'@K*Z3 M8[V@%Q%9;HWA&PD:E2^TC91OUG';B&$0_7:5((H++8&S;\Y>6XX6A"@TK3Q; M'>B39'3K*5 WD#,J=Z@E*E]D8,!P_0-^JI'F^D#T^+/W>%C[)<\;,1Z/;W*7 M[0/NK=?6:!3T[]UBN7S7+ MA=MO?[BUWQAX>6%CX&+.:N_KR993A3C]5]M%3I 'RV4JP&O#6N6E@1BXK;-B M9*9'5,K4.O;;@,PQ6*9M\7+]0.NPTFKB<-5=S7#4'1^E^2-T?^&]WI,\&0FA M0I%!<0@\US9]VD(T]L:0Z#776I&]O/(G=>--1I%Q;B7[MBQ](,-3-R?GB6*! M_OTS97W,EM5B+W1S6M!R&'MTSYL/;Z:VX40CZW5)<]+Z4KYG2>3CA4;|>U) MV="30^Y/]^T5X7U90[]]@A8SNLVG5 ,5=@32";E4RKE0NVS6R1YH&07^] "3 M*H8I5.G]IFWC$5!-E[/U5(@+5IX0LECI# 0*?Z'.':;GM#]N;IA))8A26D\6 M^:Z?\+#6<"SXNS;G84-I/=P0$9&.0\$9.%X;YB6!X'5MB.9#3M%XYYIWZA]B MB,BNZEI'" [PAY=ZP2?;Q4B^-^")N+$XS)6\H"*9U2L^E!QT#!=>1O,W ZM!: M'B7FPJ6.K3/P=Z%K#$GXL:.PN7QW.[E+:,%S/[W %-+8R"C.85:#R?$FEFE)1],Y]/E]C+J\]F$0Z58,5I:"/W2 M$]92(8U@3-8\:>&2;XVZ6T@:U;'EL0*NI5@'#*G/+2\RS/,+2)PL0RSQ8E_M0/KX/*Z\^=+- ^OF)&P77@_+E58IXOO2=+8+$9X4,8Z]$HO$FOZ9@= M+ZIUF=-VOOS|LH+GD[^O?>WI=)CZ0:I]G7-RSI,[&P*I=U4B<;(85SNE!!&L M"OQY[%!8H&D%2[F.%$U_ >+8X.WRQ6:T\SG7/I M|/*)PLB831*XKJU^O8\00!. L41/(3=FT3JELB&I8XII=PJW78AV0*?N);&B M[P_Z!X;ET?$HM.6YRW*AE)R\TJ/^TY,K/%_#W6FBKRB) ^%Y70++#V]8 M>K9W]W;(KP8%|\? /ZU\F_9]D\Z([J$B=+2IID^2X$]%Q2(03-*N3A1@4HA'%_M"Z.CDQ3@WL')N>/MML_=-//X;R1W84;/CV_7TT0U9:HQF4)&&)FG6":!G% M4'4:AZ20$&UL MJ:U9UV7Z.6S-*,2M)(RXJ[4A8,3I18/"C< @$U_"JE M^O7C@4&U3 $J .05%F9DB(IG"_R/_G]=/C+-YQ.!^/1?_R%_Y7] MY1<C$[^XR]_?/X-W%_^YW_^V[_]C_\#X'^]^/CVEU?C=':*H]DO+R<8 M9IA_^7,P^_++[O^\H_QY)^#;^&7#\,P*^/)*O]M_^R_/7O-W]_3SG_;>Z]_W7^T_-?G0[6_2)]+/_U M?_W)[:?T!4\##$;361BEBP?0X_/L_!]>1]-_7?R0?G4Z^/?I_-^_':@?@NX ,G_^GV;__*?_ ;++PO)A4F:C(?X$G7(:Z^]V6'Y5;T]R574+K" M^3_KI_VZ,Z8O!&22SB("?1='E>(-,:[[]-TQGW\69"SA;#AKB/CF9S?%.SX- M@Y8"OO'1#=#./PA.\33BI"74*Y]["><*Y'6$]2-SF&0<_36-3W^=@WOY_MVG M\V_?0#KZ_/K5I_TY]]? O_O\Z?UOCK\^OGOS[O=/]^/-DP'4398YL M@DJ<&(P&=9MY2W]=?FX%UA T?I_A*.-BOUD]>#A.5WYI6'>[\;EZAB'B>@H14GQ#7TZ/A66T;*Y 8*+C(5@&KF"&J+)'Z[D.-MU4 MIG1%EA*F<;[>Y2-^K6+\%8>SZ>HI<\',A7H[BH4X&ZSK)*_\+ M!^6Y Y\<'8_,*<=#CL7:KM8T1W!U/1<$.9]L5K9\L;8Z'\ID?-I4G[-Q.S$N M-$6@__++F(@^(9.(?C1_V_\|# <=3S/_QE]GD#"-.1I-B-6OA_)TFN))_6+ MAS)A.ID=?YB,\UF:O9I\)PLFW0<^C[X/IL;<^!FDYN&0T]&(EQ.("&4*,DZ$D MC2QF$R[0 R[Q@/YVP8';GMV0!7>PX@%'[*6<4YSI.[* [>Z=$H+Q%-7\V/ MCXU '5\S"W;7]4T@#15^]SESH>XV.KJ\$*[D_[P:,LL0!+2. D[7T!8P!# MZ+(TC+[>Z 0[+*U?,0KWH_0MY-I0V:M=[+?Q.!.H%TA.=CC!O\]-Q&,AK6,J M>/ *Z7CSSM*VQCEPC3D&9@MYNHV/]K5 6BI]G6V]5N.[*FG<6L(WU\HVPY>|H_$ MO=$9_D:+?TD&X22DV3|&LR|OSZ:S\2E.7G]/P[.:4CN:3I'^GS^'[\?)VNBC MY("8+.UO-H#C*"" (%#.2@1N+;TR'!\#LCR\=.0-=JZ:#O>/E>#I_95Y__TK' M*$Z/XG2.^U@5)GVBA=M8]S1,",$8A!0=6L>9=:[U#G(;ED?/BR9"[F KJ;C> ME]_I3+N\:WX:#_.Q$D)CB Z<!O\D+MRHM7<)6VH\$\QTM?#W$N8@)I.IL_M0]$I

*WN:^\TI]U68X2D25.T9.5<\VNF^UK<(WI)>F!I_R_4 RCV MJ-ZE:YXC=XXQSP*XH"(H(R-$QAVXI(MT0D3$UK>$];6VGV_27MZD'0AV*"&X M>]=X?T3&E""U3 RD3EAO!2,');("46AG,043K.TR.+?[$GZ^/FM>G\=$]ZZ: M,#M9^G_-U7.^3F]>YC$Y=6FI4D700#:24:D@6!3A>F_2*C\6ZZ)A_/";>C>7]?)WV M\CKM1K-#"H%N[1]*))PRFBQ:'LFB+4I#3-*"TU*X%!(/Y6|"HP^+/O38C/L1 MT_AD-/@7YN5=!?6BC/7_]+O.W > Z+Q-=U?!'$!/K@L\92D\H,D,5(R9WA?# MP"NEHU>YQ.OM 3][=B^U*7,G8[,@W9UN\DN@3,]@Q')>9V"-KGY=-=GV+.[M#4N[ZIG=1MF'V:,KDB?@: $G(QG6M8+<* HKRT+S&')6S1/E3ZQG=RL.5W-FS MNXTN'DW/XP9K^MFSNU7/[E8TZ:7Y\0$Z?BS\M38[5R_@4C<'RBI.:W,,BM;D M(05A@OS9L_LX:;N-:CN@ZVORA,8_$"_5Y*TZ/Z.WQ8H,6I8J*:DA.$P0="'! M)I.3;3U'XU8P!QBOZ5S7RXA4U;A%=^MV8BT22XJP"N?J3;["T8N8###&=2]! M>7E](_O9];T;?SI7T[YND)B"5NGBKJ8""/MZO4JTP+>,;*#-1J3W 94>F9= MWP^E4"=J:9VZO|Z,+(4SS@4#(G-5IS K"(%)B%H8CI9Q^O'S[?I^*!5V$G,' M^>4K)^,24@G2,W)|H6"TH&(($+DK$#/CAA4MG6A]L<<:&, ^8**V4TS"-6KG[M:C#!1#^<+)T/D_')5.DQO+A'38.:.9A6 9 Z5B!&I%A.0\1NY%|AL5XFSV MM&?.DHY4TD&F\&Q_QW.ZV6W3+<<2V:E*\Z!YER"2B&!LS% ':&!6G$AFW>H M;8;1 $G6;7B] X7=ZCPU3'V^PLG@&R&LEW>?YU_#*/|-!\E@=+*371:U1L\T(++CCPBX6,*62A3 M6C?6K(&QZ[9U\9&+-(FYRGZY!Z"N[MMZM.K^\GNTCR4))NZ]ZZ>FW'/#):DF*O(N//M*R>VDYULYLZ.\.PC\7F![262;A#2K9MW2EML$6T?YLKMP[2?OU4Z+MMJ*CD0KZIHF0RCMND=PW':KCG|%Y,OF-9TK4$C['W:.GQSWII?VP8QO)=|"* MRW<|K=*M_#1K9;Y.],! R"L+(4)#?+]O;3;>CZ=_K::>U<215[D?ELL&@("Y;8HG.C>E9LW42V)O@ENCNR'VS#MQW9HH:=[J;"#T#LX&V\V5S 4NJ5L%@2]4 M..X&S&.$*#HF'M.C)L,]ED*?7-A&+UI%8C0M F(^F2XP7UM$JQUPB_3\(D-XH MV@Z5@$#G(IV-4>20I7?8^@+%#6#U;S&TT>$-XI&M CHP&]:& '^GA;\=3ZM@ MEQ(@^BR!*8O)DL.58^MR@I[Y\H HQ|HLHTVJ#)^17 2X3+X]3(D%A. CCS MM,I*)NI:,S"3CS-A-E55>/F; MH@D^@$5/:^9(?&00HQ@?*(] MLG@&GED.12Q=:=X0^$^OA)U(>.;CUQ|E$ER@_Z6\1_=6U[$DQS0MFIN>8WUZ:?IIL2L9"M+IQ.Z%RO#+%"@"]=]>QXULWOV[X34#.#;WKI,2^JQA)^H(X>UL_@I3XXL?Z M], ^Y@7PIR+.Z:E>A|+EN+%+0QF(8Q$1&4C<%:HXY1>=,Z6];=:OHO[=F5?;>:MG/O5I*.H%W(ZI^@B+<-&"2KX I%Y!)X2&?TE&92M1TP<8KW0H5!FF|*C;537 M=TW))MA^EAYMK<5MBDL>HH*^::*5$::0=|>45:"$".!]X(!!2K0B1&-;SZ=[M7*5'G;%C&\EW$7U;3+@[-XJ742%RSCBSV9#::C++:X18CK.@[F:U50)ENK%5. WMLZY59#E#:!%JA" M9AB%:LV 6Z \(0JTS';_]8#/I_YPM%R8T$GDO56B+22]B*2,MG7WSYK$:LW,Y%M!*2V>=XJ:T+A0XK/K# _5,&JBK MSU+&37]YU+&K2?V:?G:0X3>:RFCE3PQ4X %X2O_:<<3RH-S1;MD(TNZM??Q M&$H9.^'"-K+>4RDC3SR61+LR^E1O#)8(05H#EMM]C%#U?RH>62EC-OH| &E MC-LHH .7Y-UXE,]1+B%9SIPS2":QJBE#F3491?5&.$.]](B&F=;NR!H83X0#MNPJXT^C45A517DRFUX#HJUKJ2['&5KQZHU=]#NGNM MA-T$V,]*V%::W;BT\2%JZ;42-B;:]&4=Z^-X 94,IPV<1U#T)B6/B?OF R2> M1"5L-W391AO]5<+*(&ASI7TVY!HGZ4%>T8-(],&-;ZIM7#KX3=2E6: M5<)N(^>,"QXO0.7H.7IF0&M-ZT26(? @(7@?54";LFYMX*P%\E1TOIN4.WQMYVF!T7RFWWR\UN5KU(^MCJ4$[:KW)4'EF,%SXT!;X]%DQI#Y1P'5S+%KXAC^TIYL_C-]I&4Z6LV*7OU23",=%>O((;2&\G(%B)4,L M6H+,F1%P(U1NW0"Z+<:GQ)U.]=.I@[V]D#TZ'9^-9L=.''BPL*^"L]L5RZ<$E M%" *5_1M\N*:GS"W87E*_&@B[PXR,Q>XSA?]_E)U]-%TBH21SL%H"@$RR_?"|S;_I(\X\3!^WCH3>;X/-ZU(PS:YT;ESZMX/1 M-4/^LIO0;O--"Z#[:)1I+N#FS3!K(D)O+PTS5B6RJ""IHJIY[B5(5+ MSDO5^D2:+S9#UGPEV]>/-B)B GV9D9]9?7Q?3OUK3NHC@%QV%QB2("C[72*]L$M/G(+ECE.NX0@/Z=UKV1_]^N_?:897W?/EO1"B4?15Y-0,:.Y 9:1UV!1@)B8 MH?5A+JA90M.=*7LX?36'2]%M^FRV467?#12;8/O99[.U%K?II'B("OJFB>4] MZ*0-Z!C(H=-?%Q]-IVQ8QO)]I=GHUFLE1(*?"|O M39GD:@EY@6*%%-XB6FOMQ3Z*/INMM+59G\TVHNZSS\8F22L*@,4%4(CU;D", M(#&8V4(K0>;,,X^FQVH4 +8??;9O.+YEAY2D=9X'Y5SKM*/RCZ;/9A0F-1-Y\('Y^&U>]0VF"7^K)68_#:F]7@WSM8)T76,;32Z-U%M;X MT2A_#M^/2_;,IR* &XZ@7(X0HF& 5DD?#<\"6_=I-5W /BG7F=^^/Q5W<(!MMO9CKRU@LKJ[$:'K#T"7:AHVDE00&P98]6*&$%LBD;#VZNAWZGTOMJD=P'Yu M7VC\>@'9X28?-D)ZB-F'[47<;_HA9N&-KRTR=MZD:^OUG,&*B+J8Q%0)N?46M]N32#\X(FS#4[A6RPE36&GR].U+JG'/4BDGL+ACRS-(/V_!UC^F';2CO*-(/ MHA:D> ^M!1AE!A1+)>X!&7*IE(FIPT]:9YE^V(I"VZ0?ME%E[U?;8#M9_IA M:RUN=8?< U30-TV0.:^=4!"3DW5^N $O?88HK+7>6I7*!TX_=,:.;23?;^31 M,\'0!T.F@$AU_M0\XZ(@ZV!=#-SD]&PCCUMI;?/(XS8B[R(5\:7>&?]F],=H M@F$X^!?FU4G_H;?=>FXYL53";U;+)UTA.A37CC$[DNQ%_^^!8V)Z-.JK,O@!GN-Z?PW, MQ?N1C'*RV #H%7$U&/(6!;T?G]7B?+!D^)E[U+D[BH?NBQ^]K)OCY:U&,&X$@*LEYMAT8K?SV&V6[MO<3(>N;':O_L42V'$@.[7^Z+'Y=VC=|F M^-]G.$H_YKX5%R99Q0-H+S2),B@2I:YUH3$4)2W7L?64MPU@1T1ZY./L)>357[6W4::R7/5%(9I|X$*&:,Z\7*9(7 M'K--(([107*=HNML*^J;.O>$PPZ!.=NHHR?&3,|WWV7,!HMQ,40+W->V[7I= M6; J0_&1?"D96&D_$7\#7/T[GLT5N@%A=M)&%\,Y+EZ:"^=W@!-ZR)D,W!7:M$46 MX%0I()-UZ%)4;0.WM!|YS+U1$:*O(TR.V]A2T/I$C2QA%9\L244#3(G RH[M!UX]#CZC< O-"*$SB_HFG.=&D(=HH:<=1*!&T(OBR"X.1$:"V:'AP4FK(0C(E M)#=<[;&#R.=)D(=HH=-Y96O*=:2V: KY!#G5(?A2%7 !%115 H|M&VP?1Y_^5OK:L$]_&V%W/WMY-4%">AFD,ARX<'6J8A(0(]G+2F4, MS$3/8_-PIF.8UK$+QJ(NM]R:>FR*MYXB%83'LD9K,,@Z!3(*F;"1M'Z",P!U_=/,SLTYZ4.5- NKN+B?+[643(NDM #FA:L[M:@1OD@)K:!?/KL@&LG MXJL_V8L.M5+79I9;;R+FW2=%)9ADE!$K@.],ZTS!0.'QJEEKOH?GOUAAETRPKXLVT7#:6UY)!$=E\BT3"T" M]@5O*KD"T1@%]N28M.::Q6MCU==VMF|XN"?/D:Y$O[?F_W=A,IESO7$3_XW/ M[:89_V[XC09AOCQ]2L_&_'8\.GE+S\H+!OP-AYDX]\>4?G).JOG|?"[FF9XZ M>E:41>T9.A&-E46&YK6^6\#;]21;S3YX7^Y_Z"**D'DN2B-97'3]_M62X?=:#_?X^<^I"9B!&-9=1HM*#]= M(83(ZTWFWL5D4+K6IO4]D/8UZQ*X M*LFU'E:ZI_UGRW:09OK=80/:1CF=Q!4GDQ_S0-I7 DTG^EP(M\/- 4761=1(M!<$U14-4BEQ3[:,*V1?!FU?O:@>Q?SYUINX:TIIH3!T?O&3AR5:PM&+EJG<;8!M_3)55G6NIRN,/=7>-6DZJS M"F2%YD HZWUD(M).IDD\DELO:8>NVP%-"]FI!]=*2WL?%+()V)^#0EIJ?*=I M#@]1U]X'A;@DY1,@18^@HJ^0,B!@0W*.HF8C&|MIA\ M]H,"NF/6MMHJ>#K/#;RHS88+<;J>".B($\@9Y9 627 I>!!9V^-XE+' MW/JR[U@/0_KJ+5^.FC[OQ7BI0ZU32!V%=N^'IY^S*#F]MV4.COJI8OPY 90 M!>V%)K@ 012L%>(*(A8-/G1)A[F+*K8.9^^-.O=8.8? G&W4T9 QM23FCQ%]M!@$LX\GI/+XUG86S21B==S$SKJ(NTH/)KH#B=& [E1-P)60LV9N<^ 9E2/<] M9P]1GM:*&7Y]VFVTM>+BU+P+5GU^'%P\F7VOI TYM(Y*C.<'*5T M=GHVK-UIK_#K!--@==OIT6F-HOYK_M=<&7CQ5M,&BO0*J5]KYZ3R8(T+*7LF MHN_MO&FVJ=+ET-C1,.C[|U9A6 9F2%YD HZWUD(M).IDD\DELO:8>NVP%-"]FI!]=*2WL?%+()V)

M[8=YNWE!>E9I=M@-?:(>>V#"]@P")3^@1Z+C9=THC[!52[3)+@Y,H9N>)K5 M6#J%|="8NEW<,(VXRNW/A5HW_Z:H5]6ZO>%6DRSNOY+B]|FI:,)

<./1:/,5W[QPV;_G^AU3G!L_V;@V/YJ$USWY.O& MA2D)02?B%>@)"5HIP:UH0_9:?K@;+?O/\65A9=9\M"Y?\.79D^@__N^//IE M"S_&*VL=&\E,XZQXB1^V11"OS-T\Q18_QBO8%G7|*

*(.Q8|B>L.,M7'TB6+R4C M76LOPF(6QSZ"Zl0*XBR*(4T2"D/N4QP&*>8A,PE!3Q&9V %128(-3\5^& /*[Z%9XB,6_/P@$AC_H6#CUK[8RD_JK^IZS",UD]*

M>_ "92].0]SH7]8OK@NW_H/?D@GI92I"H.!)(+4V#6$2B@"2#{>:>'U%!2+)X M:HS&EQ6I5!JZ>PE/)E_X0\[TO_N2YA7(U(QMOB-I%2J$!:E^P[(5;?B: MZ

5Q^=-7>36AB((P]$,HL(<@]D0(4Q0A&*1^B%!,64A\H\Z\<[T6ZS:.^F<&+ MJ;^6WPIU$RH=%%!OZG_:KH'RUV)9?C-M_7O1V]+=Z!X;;=0.|^A.\[P._ M8P6TCZ@W(:4!)EO"(8Z,[J5-

4IHX(6F] -+0-&TN=AD7S M)NA280UO=AIRVQ2W21I'#8KDZM+E)(UY+U&&Q#RZ%|E\V+)S<5FR;_ERN4B] M."<>) G3+J-. Y@2E,?!C01E/@>IL(H(M\L/+';<@8-*

*@S>2*VG7S:RF*G4 MJ!CFW7X>';5V>S[+P!? ^.$.6K7>_A[_X,:\NB+I8A"K=Y!YTE,O2GUB;:E#<&-&LY@_ZP\;B0W!H-A37]T# $PZT(M&K)EMZ58([XK;V0A\11]NL!\%9-V!]*

ZW9H-/6AYI-UTF;XK?BXJ3 M9?[?G/U&\D(1O"VV!;) X>Q!$NU=@Z$%3M(T#N(0QDE"($8$0XJ9ZL"4>8SB MQ"-1:G0'9"4C?95X97K: M9OLB- _:9H#7T-O8]C?=\;0'LD2S5P32|=9/-

*'!XNG8A.JX.UFS9F/=,/4*P MCH[3+EW/O%+M@Y2]+/BF+_R[-;\OW^7U/|:2ONI9T>9%RLVQZZY;&[1MM%E[M8B/6L;2;/L#6S49_R%;G$8 -9^9C2ZR ';9@[F+|;;Z_$,(Q''-($>3U.*

*(XX!^&GH" @*Z[#)XB]3IM!@>$/MMG<.@SEJ>WY>-3 MQ;^]D3_/O#TK_L1737BR"$@6LQ@ED,4151<]TF'Q> "YET9IZB.:(F&4+GF> MUL1W/5TR9)|^R!L&#*

(]8!]#2\5'U@X'A0>F>S\'M7///>XVA((^H@=(#2O&>= MXR(?'6=]2,0RJT\UQ>'L75,NQ^MOMSF#X6+GNT4>,ZP;&(V]PBA-BW-WI/+V)IXP=X;KQ>[_E]5-9

MDV43KG:]D3Z9#CL<@U#S2LP=,(:79(HPV%$&'6GPA]/9[H9RNFP4-4!M_I91 MXZ?;!ZE\3'+:64YH:I+;<[K14]#R,10180JNX%?)@>&0HV!YT&0LC06-#1)*

MV^RM;:38MFF:RQT]PY%C/1#TU-52-#/5_*@AC_G$L&/.7,2RK$'NX]G77.[=OQ?Y]NZ.<"F)D2I3+P[[FB"AJAAW<))7/2TZ6)IS?3J4-)S]_')7)5FG"2QKPU"4-B

M'A4C##Y5>R)35]M!7CV^*:NJ_*:N;A8D8R$/$(-Q0E6S@H2W>,'BP0U/2-0.B]IX-V0C!;A~3 MF+.6O7QO1F#G3/BG@LMY!^Y/*'O)EWO MZ&"5A&&0Q!%)$ M((X1@BE**

*(QB%,G!,Y6Z9,JV] !.8ARME]I6S];*9"?UE_?2T:()YZ7;^(VE9AL&92IJ!77&V9RN87.G20?O/NO=Y2<]OOSL=GK# M.AQW;U$S6'R~=V,88AZ]EN$KZ7KP3GKTM9A'JJXA=!7?.N-*

*KWJC8-9Q'L;1S M K9YW_E\EF&\OMS!KLC5R]*O8CX O(P]J&TP1&4_R(P\82(0AZ&5#7?,$GK M'] VL6'=T@8'4RQ-\[. ' -,S=|\Y@,+-A9Q&8)'%:0T1G>=%#M&9.>]80^SBK*

M6>=#YA'A?<6D&9%^7]XV67'5E]'U><.{&"[H@1T2_6CLIYW@=]F(9LIW M7QG&F5^?MJ8KL5%-2265;OT9DZCU5\05+ =0"V9:A(,P&'I/Z?=I#O60,/;]@#XO*-COKM?*

*BH^KG=^: MCWF](@DOA.O(8+E[0SB)^XBLU!_2N*I]SQMF;%\F!I'K3Y)+*W>U:U4L ++EQF!<_,H*D2V0:[#3?]Q.1GQ9"T9[^ +4]@Q]0D%>CV MF#@R8A8,S&]][$Z-*

*%L7K#1O57M[>"FB-/%IS& 09@G$-/ @\|7$,(YK%+(HS MCIA18^&+N)G|=,2RREN;8^;+WH[N4Q4P*IVQU|E,<&5_&RSI%E?O@ MT;";19TZ>-V>OJ9>_?+3GA>_F(@lQ*

L2=>HM;_GK>XM7I MH:&3>XZ&6$WK1>HR\R-XE(: :7J7IJO:&].U.:,<>3P2T \]Z4J& M(8%)&J:0T)3YE/B!H$8'@L/D)O85=|IV=(P'(,A&.C[:P=GN]R!8F:;=G@T*

MA]V)VX3]+_6$]*141DA-JO1T|/\T"AH?LKB5483<-<| M_>F0)];:M;.Q1!9_Y:ET5QN,QS|BN<>5VL=B&EVZ6$IM=N T*97?E=GK)^2[= M!D7:NW8;?*

*M)N,Y7Q3*74]1UO_WM3'>UOR,OS3$ \B,9=*0,AHD*.=+8@ZD? M)#),&*)QU",C'|O&M">6%WO*OY$>EOM1"B9:?>&"?#$AHU? MU%58?P %Z)APM_|:2.YH,S:A/.O.;*

')X39MLX3YGOW^'ZN7ZV\5JZ_9WS\4 MQD409SX^=5I,V[VH:4P%).EUO6K2 J_ A[)<%:5)]LPY!.:W;@?"FVFWAMP3 ME",,B&FUFY];<[;M?$2H_GX^]JAM9Y""WXJ#]#;R/7]

<[VD)WY(G^?OS#R^M,2%BGL(@C53-M6'0Q'$"HT @@:(4!8%1S:4)\:GOBMN\2_0)\:YQOF8X3!U5"S MX<"TVX@!L'I;^1UPF6F_XZHC5%&&0Q!%)$ M((X1@BE

*(QB%,G!,Y6Z9,JV] !.8ARME]I6S];*9"?UE_?2T:()YZ7;^(VE9AL&92IJ!77&V9RN87.G20?O/NO=Y2<]OOSL=GK# M.AQW;U$S6'R~=V,88AZ]EN$KZ7KP3GKTM9A'JJXA=!7?.N-*

*KWJC8-9Q'L;1S M K9YW_E\EF&\OMS!KLC5R]*O8CX O(P]J&TP1&4_R(P\82(0AZ&5#7?,$GK M'] VL6'=T@8'4RQ-\[. ' -,S=|\Y@,+-A9Q&8)'%:0T1G>=%#M&9.>]80^SBK*

M6>=#YA'A?<6D&9%^7]XV67'5E]'U><.{&"[H@1T2_6CLIYW@=]F(9LIW M7QG&F5^?MJ8KL5%-2265;OT9DZCU5\05+ =0"V9:A(,P&'I/Z?=I#O60,/;]@#XO*-COKM?*

*BH^KG=^: MCWF](@DOA.O(8+E[0SB)^XBLU!_2N*I]SQMF;%\F!I'K3Y)+*W>U:U4L ++EQF!<_,H*D2V0:[#3?]Q.1GQ9"T9[^ +4]@Q]0D%>CV MF#@R8A8,S&]][$Z-*

*%L7K#1O57M[>"FB-/%IS& 09@G$-/ @\|7$,(YK%+(HS MCIA18^&+N)G|=,2RREN;8^;+WH[N4Q4P*IVQU|E,<&5_&RSI%E?O@ MT;";19TZ>-V>OJ9>_?+3GA>_F(@lQ*

L2=>HM;_GK>XM7I MH:&3>XZ&6$WK1>HR\R-XE(: :7J7IJO:&].U.:,<>3P2T \]Z4J& M(8%)&J:0T)3YE/B!H$8'@L/D)O85=|IV=(P'(,A&.C[:P=GN]R!8F:;=G@T*

MA]V)VX3]+_6$]*141DA-JO1T|/\T"AH?LKB5483<-<| M_>F0)];:M;.Q1!9_Y:ET5QN,QS|BN<>5VL=B&EVZ6$IM=N T*97?E=GK)^2[= M!D7:NW8;?*

*M)N,Y7Q3*74]1UO_WM3'>UOR,OS3$ \B,9="

[24B2<$R1"$FAMV]2(E8('0T)2A.BPR"6X[.=YRBJOXNKW29/9F\'F:PO-MS#]T2>L;-IB56%/PG?HN^ ,X M>,,,%[Y+\<+1OTHAL^8Z_S$K9I&'<*Y7{HL%,N3L":.,(2ISC&2:,)&'44JS MXAS"]C-T&SN/)/S=^6#lP#I*7)X'R+<'+B-*+VIV,SMB!5QQAA'22(HPEF2(%)$!3] M+3.1QR0*4XB7ABHP=M:OW61>;?:=W2T8=SN?.B:,,,RK&[!0QJ.PIXSC1@YEG(M!&4*106/$18B193$$"")\9$=DE-"SING3+'J*!"CK+ID)2 M-ILEPY,)9"G5K/F?_O[^%VXFH/Y#=!%H(<\M"'^$<2*,!^Q9YDK&(,T3"0B\- MI@J;$*9CV(QG,0\5Q0F&%4![_QKGU$@#O\> {0-NM"6/|E&%+9S6I-WW8/VZW-A MEM_GMHFJ"=);+:L9>6NZCY:)\!F*Z62_F\Y:)K.TLX#5U M%0R@OX15>]%3IZF"03F0G HI? P[&'+7UK5JT;M:$H2%C*PCC2,:M,M)}B(4-, MD!SA6!@/ABD/""2:O8J5/@ MIZ8!VEH'GX&.O;G> AP+D1,'-O8@[4"[II MX>!E'WC4.]{?:MF48MZP)9V5AJS_^@_^:/*,?EY4:^[P{1:6 M]VD4RBQ.F7;QC)G:<(F8N4M6* !>@4.YDT9=(]O&)C(<\;WL0LZ)T(=MB:L ==]M;7A MP4T/[^L^WIM. HUVF\:]'O-R5L?(5Q[.&9I,FW=S/F1[>38>AH23W/U6BFK^ M!O#==$$_ID7[!Q_*VFG%Y]5@^W/*E+>=\"@CNR\M7&KI9H]I%_A^:+1=&]-QJ MM BN&OCL2?\.8#+!:/S" ?,KEDAX:)'F;ZT38=Z)H2Y7%)9(E]G6H'E,L!{X5#IH-:3^ 8211 MPM) <*BY(3+E-.P^ 3-!D0C0_(%#$-N1)COY)K6/^Z ONJ>9+H0.L8P M"60F4ZSC;8YBDN TC%"6T!1AK#)$]$1F52_R=8/#NT8CV&F!VQBP"G^U46&9.ITA-9A90C++#!%+,/)Z-LN(AVG*PI"# M;NZM)8_L_NPJ4[R7\X#F^BA8 4/%FZO/>ZF.M!1A,_7O!L &3U>C\QZN @R' M0U6.%W?R_5' (ABMI>BWC.A5G'I\VSS296Y=_DXKL0[:=$3W\M2NIN:&BK=W MZT_1?92)3"99C-*(4X1#4[O#18$BKF*5BC#/8Q 3U7BJCNRP5K*ZH".8SY0, M/LS*X$W2:[-|\M0?S,ZU_1B? >8+&X701Z/1=FN4/],'>POZSW6J!XWN6SO% MGOX7P? KG&A,\DGZ,CK(O\H_Q%)V6!8+1TP?(0,:7>\:(N2*ETKO!"SUH__CQ? M_&[8]60.1W0AI;P=>9KF4COZD+6!:9D%E+ ISPSUUC$,@3TD@'[J.OIW\K:PD MG<_^I;>YT:=NJTQD_9/14;,AX)N}Z$XYPE58;Q7T$+E>GL>&WKK.")(%EDD-M&$1S!^P8'&,?WMCL]HL+N -,H%]B-&N)*KK2APHM46 '9.P=4LZ.U]Z69XSZS[_>U]Y9EWQMZ-MXFSZ?;VL^8//,,V:IXLR@?] (WWZ)-GR3@_Q:?&DI^H]SWG$2"[,K-&!#R\4 M*L(<(XZ)R(F,"!,@MNF'Q8P\DXQ09*0&1NQ%8 0':?VM% ZDGCL!D-\O.-QXV MWQJ[IZ!V@Z??L%F>)N(1(9-.R6%#=R? GB:=AT]2NEO>WU4*\\.5-]5UGKS,N MF]P9RO(HE;&>Is#HIA&4>H<)4K824%D5.\DPF5O0-QP2,/#4[D4]202<5U!3F M*' [#,]*'M;"YZ&"H]40\9S4?]A,S),#3Y,P8VG>.DO&]GG'"Y\U@_R:FM"4[83,!7"SO0\ZR%GB/ 3,4?NMPU!9?MP7[M_J8]Y3]JX-[I_/$G)VN)MN;F(X44# (<$%9)BA%6*49'KM97F!8X%+C3.T<@= MT28B171OWN5(DGC.9[%S$!..!#?,D8^(\18NTD>@5S!'D_9O8P"#ST!_M3")& M4PYQ736Y+9?B MRW3@.F#%8:L=H..CKH9&5"\S]%PR=?-.Y)8?6%@#]:FI>W@<\]D!C#Y^CP\,AQM/SY0N=-MS]HNZ4S\N6Z*'9M$L,?"-7_R;5T"@R38[".IS^W0H=.J,&H%K_5_!8UF04\U M]6&7+U5I'U(:,3P=:(T"\S1.2(W0ECFAHA3L 84-5D(YP9!/[:S'-%>*?[Q-MI9Z5LJZU0#8KFY^/<70/IR0!:R3\,H83Q+$4D51SC+,T3B(D74U%>*(LV3F-NE@DZJ-V3*.B60 M[M-);=BDFJ:D^.C_WNA?SXR9]G7;TWW;$U=4/^KW@KG8E0E!SX.:+8&-%T#&HU^Z M>K=H$Y_O4RY$$>8IRL(\11C*$!6<94A@&B>4)$5!A556R;AZCKV#:JD09V6@ M3%7::U.5ME"!V.C7.A$_&17_M3X6>>E9%3PTA2SFL7G;,T8_TQO@PKZUS-@?.M_73@\8-\2EBH<;*KXD70U!U^2_!<:,)4=7;2=; [VK!E;%7W_&-_2/J+X0;ZI M6PSQHWQ;4. P > (#H<*8TB<+#B. L!\,3"$.'@!\?WEZHM7,C:H^T^)-C^1R M>[E:],.[_FL/V^R'+&L5[&":4YPBJ.$,MY@CBC>8Z)"O/$BB0 M*':L^Z%6$[/F]G0)-LH$*VVZ2P? +I!4HNJ=7SI$P@ZV$/PI<]HO32+"Y+38 M^]J-_*P6#A ,>'_(-)-YYJX4WY<+_H_V +F^UAO Y=LZ M8XV3+&9I&B.6]*:?,D<%3@3BE,LD9 S'[=7^"2IX9'_[Y?/EQ\]?/M]HOOX> M7'[!%'R_N[GZ/W^2^?+I^MOW_@W$D?Y_P3?~ >WSW=_!9:QV>)[=Y$+'<+/;M$>'Q78-. ^OU#W"Z5]U$*FE/XU#[.EB MN])RZJZ%"V[/&0UWW!S[,.63A1PR3Y@X>F% M^CSC8//VK]*B.3CNT:|-^5BV])ZJ1 _?OV[+N],QP.0PV'P9M.IG# 9H3N\8X MS83U()/|_G?5[O_J]_[-M0G>P-'45ZWB2]6D9- *,I9F(*$]IP@B+-$6,"8DX MRW'*N(CB D0N9"EW]&L^):NJ*:_2O[_'62T#)64=H*!&LC929VXH1P(BOT&<[#7W=S(K4DL79279=N(MZG91+RW7+;D0^RE&]V;#0Q&.3F&DWI,)7D/$Q.8XH$89401'+"D52Y)Y6*Q$DJZ5\.&OFK2T*6!&KJ5.T4V=/"=@T6HDTG!+/K9Y-1L'SEI+:LWX3>#(- MA]_,_8R#IFNTF*"C#*UH#[PVB7Y;LZ!3S>/9M3,2GEP37/ZD3LH9GEUWY3Z0 M:X,+'3;(>OE-3^R=AJTIS3G)A4)1@7.$L8QUR!-C)%F$A6),_Y.5.?%I42-'-M.2O!065.C1S; 0\ 9>=+_)@/U1[A!'-27T.EX-W0&!3^TBE_,)KI3S(1D\S_ >H8 >9O3O/QZ@8[S$\ T9 M>0[!Y_: 4U-_'C3G .WGX><\4I"O:D.,K'GO62A%GD<9BA2)$)8Z1"Y4F"&> MD21G69X(!5I7[<2.? AYX*.W 8JORVKLU@"6R=LNN?]Q@\)P;5'Z(P(\/B;G M]!0]Z'W/@]$%9@V>]Y_P3?~ >WSW=_!9:QV>)[=Y$+'<+/;M$>'Q78-. ^OU#W"Z5]U$*FE/XU#[.EB MN])RZJZ%"V[/&0UWW!S[,.63A1PR3Y@X>F% M^CSC8//VK]*B.3CNT:|-^5BV])ZJ1 _?OV[+N],QP.0PV'P9M.IG# 9H3N\8X MS83U()/|_G?5[O_J]_[-M0G>P-'45ZWB2]6D9- *,I9F(*$]IP@B+-$6,"8DX MRW'*N(CB D0N9"EW]&L^):NJ*:_2O[_'62T#)64=H*!&LC929VXH1P(BOT&<[#7W=S(K4DL79279=N(MZG91+RW7+;D0^RE&]V;#0Q&.3F&DWI,)7D/$Q.8XH$89401'+"D52Y)Y6*Q$DJZ5\.&OFK2T*6!&KJ5.T4V=/"=@T6HDTG!+/K9Y-1L'SEI+:LWX3>#(- MA]_,_8R#IFNTF*"C#*UH#[PVB7Y;LZ!3S>/9M3,2GEP37/ZD3LH9GEUWY3Z0 M:X,+'3;(>OE-3^R=AJTIS3G)A4)1@7.$L8QUR!-C)%F$A6)_Y.5.?%I42-'-M.2O!065.C1S; 0\ 9>=+_)@/U1[A!'-27T.EX-W0&!3^TBE_,)KI3S(1D\S_ >H8 >9O3O/QZ@8[S$\ T9 M>0[!Y_: 4U-_'C3G .WGX><\4I"O:D._

M02241;&B2$E8 T$O6HV\\^AT#+;ZCR]ZW<P)O\B,)_F^6-TKF?:OS<_P9L7+=+BKJ:Y1]D<0^8%SK.\4"@K6(QP+&)$4EJ@/-,L%A)*

MPD%.V8]:$Z9D[BH<+%Z:R7]Y<_49&O=Y^2*VL>'4.$/CQR.PVMT2M]?#P2@G MSGZA\Q;->E%JXHC5)Y#]4:W7T<]-:?^Z:.]_I6A/\%]&_+>=N1OEG N:F+8(M(3']7"2B/)&

(92KA/!1A1F.W;'8;\1-ZS:9.ZV Z7Z>9;^*Z%\-M_N[AMM:D.XI?Z3]PW.#PGN.NI7P=TI/AP!S/#,=-(HCG6O';,G*1[D+WK; MW^3>++#[*C;N4XB^SY>.LO/M=SE_EKXMR^5C?)*

[D.ZRCC.LZ+!,(BXHAF.$*^MAU3%]0@%YB\25S<]1G91#163TFH%CT:OX$$K5@?<1+1FK-.SV"YNC)G@@&& .;PCQH/(IA+,.CH8&R4N@I4:,0^+!]-&DXN@TV44L.Q9 M<\8!S8TUQR-X(-X<. 8#O#F P2;CS8$;V.?-<7C;%TF&X3;R?H^0XJH MG&9()$EN2A$3Q,*4HS1B19RSE&0)=NA+.BC4ZC=_=O_1GL!S^1KZ@-E%=>?; M[Y.EP08*#_P,!TPN$O)$#I4YZ

*MP]A"M^0'LE4 .-M/P9<7I%B+4&^G!)2T2?VHI>F[GM3V M-[E+)]I*BEV]G)>G_OM) .5O6|U&2,Y)0@0H1AZ;5HF%N$%1[RPP"R,>*

M^07+ASLEVY3_Z9ZH.7L7\W>^FI\"F,]^4MJWU]ZJWUW M+!@5H2(?X7G4<9P3%$4J@\AQADRX1=*$Y(?"<,RQ^!K02l;C1R2!74TIPL] M+;L.1<MJ!MY.M-JHZ5^GX^6QV_FGRCP%S8E-]!['\X},):Y_H1Z=)':=7&^>] MJ[_!X8WN[RIQ657?))7^I&HK-RX>'RUC89YFU8B^1W)S$6QT' [@$5P^+5Y\%!Y9&NW4?'YHW.G;

MS5L8UV\P;_,X_#ZN9<=E;OF6>.6]^JE7NK(J_K2$>&^?5O.3962X3*Z+PI, M9-V\S&@4KE2Z"M5+! MWXQ.0:>792CCA/?IB]LQ482YBQ\20/O+O#&!=+O2&P%0T-*

*6>*R(#%WS@(2>[MYG,UMG_9YSP&/)"Z_N?R[?+W2M27XN]UUP_3,H Z\.K(KK5KBMG0X>FP0?Q=_M8])$E/;ATR%[3X=-9YH^\W]'K?38!/2$44[AT*Q)@N#!HSIAS]#CSEV)1+*

MD_]T6RU>9T^V_U>;0;=T(K$OV-':?129*&/\04R:@(#=<'1@5/8L2E$DRQ ME$=) 6EF;2\;_" AC1"T(D'3T^|#2IV<#/\4]"=&>I6M>Y#1:M;URN6L M?#"_'L'CN"N: 1\D],T:,*

*<:!%.8 #)O-6N5M#\0/OZV@W;0*W"CCL4D@& !? M70+M!4_;)A ,R%Z?0/@(\(6\62Y^*T4U?WOH:>_LST..#C#RHfY%2BW3_)XW M8NT7]:-VGU[6O9@,F]N-*

R."@S5//$Z:YK3$'Q]ULH7^I&'}Y?[TPX[%%LT= MTL^4-Y%X0[&IB)()$2F*>6K(C\U5#D\SQ(20<+\ ,A1.&KA7&7#\2> AHYS=7^I- MD# ;H9_G].&>")80(@L4*D-<)HA"!..Y@SHF 'KYZC M#SAN2\0ZBGR@\KZX]M7NM2CFQZHJ]N>QXP_M*3XJLKQ &0UCB6DN(2);A0)>B*#5@VG8!2 I]W$'PG[,

,&3.@HX(+N.PV$$5T=2/MS)ZLG4CG&WZBJ5%5L0YB?6.5/\'IGF& M:,:U"TDRF5.129PQ6"[R03F0G[Y3 K*1BK1K>0]$E@MU"8>0L9W]9UH+G>G: M3",O, (O1NE6-FB2M_E\2,;$4W?S/U9.O2P*S='59G#OK8SI13M0=]ZJ$T< MT5U(9@5A+#/<;Z9Y-L9R/"@$F?F"##"9I]8@RW81P2\+I, MD:\QXSG+!(QRC>(--*

*("]$<F3K5QS$Y\2QIF6PCPGT$C0;+KXOR5BZ^RH5A)OVYW/"&VJ,(# TR|KWA.@_4T.II)=#M]4WP5?_ %H5QVOA\LEPL 05%P\@,SS2OH."F'! /STT*K0UW2I,9''FZ5!L, [?2;.Q><"1< M-L3"E_/E>2SYM,V_/KU|\MOW^W3UJT<WHDR-_*#O@)MTXDZ^*!Uf(%]A4Y# M8W<,XA45V&P^!<@(OQ_6UOKB.SXI;Uf*8UOS|UB-K5}T}579#*W_/)==6?'E*

*MTZ):=B7'|UE$0AW|8B1"&2,L\PBQJ$@0S:50C&11!&LC;"-T9)_05Z%E5^K) MAA*L6$ 8LE1(DD0HS.(,X9 Q5*@T,[Q?69XIHK*B@'+3^ 71D9|F6AAQIF*5 M%OKWA_4RCO-,*

(JKT+U'F-$XUCC%.LM4IVL0P;I^:_6_9#->7F!A+NV7|\\. MME+U15\$;_DM_Y<-/_!T(_;V>]. LA Y.0V0/0C[5$" =QU9%:M%7=]6"S5; MWN>IBHLB2Y%BIG,25@31(B.*

(9PF)2'"%9'J60,]_>V E"%[!5T^-!NJYT88 MD,:OAP"A),=13!$I*$6XB @JXK1 221BG(N8%9B ."0=$7 (S#TA8.?)'.V" M.:Q&2' L;!"10?TK+L:,TS:D;#)S4TY,@0!DBNIMU=Y@0B+*

M.$19D854Y;'(01O]VQG1(47ZK$!C%^-,!3C,$8^+I62=)T?(OSY+ ME?\572.;'\I*5L,I,AI?O[KX_LKS89R0%M^#P:#0*C K!\ M_X#EP\[%D]$PG]&6[F^,)]2;6&1>|\7^@3&GK=

<_;M1>M?[HXX7AR^LEO]\ MT;'HJ>L6BZ^D(E8BQBCF5"&<<<85H@DJ5"3L:"QOS$%%5,<6CT'UDL18;M'*= MR9&/(F6WTONP'S8:CG4R'^7Q2>L,O7_> Q,=->"YXP=N\V\-3SCD7-*

J\G_N7Q^ M6=:FS]4\[BZS8T&C')OF-#3)$$$[3!+$HEH@5!&>DD#GAH-/% 5EC3[W90]F$ M&OH'O&BBS85LWIM&'!GC3;!AT:?(;F! P!:#>=/<$"F]&;)?

*4B..6V;>4#2M/7.ITW>*WBV>.7.6=XK=*G7?_FGF:STD(JO775^FE 9 MISQ!4D]RA'-1(0+$>M'.1,SS6!5$9$[SWD;Z9+'T17!9UW+9EBFL4HT-.U2G*

*MI0CT;O7KHJP.G5%ERJ@^TGJFITF/%^#S4C!5KO0(H&\"=^6^D79U+L%;9@/S MX\L_C\&EX&*U;W)C)?M)// $EJ_^'30(S$O5U?*^NP_\12X>*OK(]}?J>??+*

MIWD:"L.Y@E$$Z*&}$XXB@LBC1B(M6;"V'CC0:EC.QU^@\[F(0&&&WX,UD MV/2'66L]W:VL&9K6>H#>E-;_:S.=A|>>9-I:F;>:GG8/P_'ODF^>)?5VXVZ*

*MKiKCM\UB]V56RF:]LS@RLAEFU#/G1KHY*M/R%Z5>M]EA^C M6[NF>\IET+HWTQ]NZB7=/[_S9ZO%D+>M9T41RH)DB$[A$%;Z/YB,*

(A2JJ"",L$C]\/A83'C7_LW/.:MY(N@E1UHX8&1 M#BT!.PC4))SW9SYLIKM:[E 7-F38&=5A!X>=N$9LR+3]2K'!UU6G'K5K\H< M1C<7GI:W,0=>'?WF> "TQ^"0--\ZL(}81_=?_;7\;

<\AJFV7U+(,AJ^B0K=YN M9D_8';@]HH\WX2)XU\CM~>_ MME+U15\$;_DN~ TJ<-/_!T(_;V>]. LA Y.0V0/0C[5$" =QU9%:M%7=]6"S5; MWN>IBHLB2Y%BIG,25@31(B.

(9PF)2'"%9'J60,]_>V E"%[!5T^-!NJYT88 MD,:OAP"A),=13!$I*$6XB @JXK1 221BG(N8%9B ."0=$7 (S#TA8.?)'.V" M.:Q&2' L;!"10?TK+L:,TS:D;#)S4TY,@0!DBNIMU=Y@0B+*

M.$19D854Y;'(01O]VQG1(47ZK$!C%^-,!3C,$8^+I62=)T?(OSY+ ME?\572.;'\I*5L,I,AI?O[KX_LKS89R0%M^#P:#0*C K!\ M_X#EP\[%D]$PG]&6[F^,)]2;6&1>|\7^@3&GK=

<_;M1>M?[HXX7AR^LEO]\ MT;'HJ>L6BZ^D(E8BQBCF5"&<<<85H@DJ5"3L:"QOS$%%5,<6CT'UDL18;M'*= MR9&/(F6WTONP'S8:CG4R'^7Q2>L,O7_> Q,=->"YXP=N\V\-3SCD7-*

*MKiKCM\UB]V56RF:]LS@RLAEFU#/G1KHY*M/R%Z5>M]EA^C M6[NF>\IET+HWTQ]NZB7=/[_S9ZO%D+>M9T41RH)DB$[A$%;Z/YB,*

(A2JJ"",L$C]\/A83'C7_LW/.:MY(N@E1UHX8&1 M#BT!.PC4))SW9SYLIKM:[E 7-F38&=5A!X>=N$9LR+3]2K'!UU6G'K5K\H< M1C<7GI:W,0=>'?WF> "TQ^"0--\ZL(}81_=?_;7\;

<\AJFV7U+(,AJ^B0K=YN M9D_8';@]HH\WX2)XU\CM~>_ MME+U15\$;_DN~ EKN-&T0.T--MFR=,R_F)T\IE'YJ@A_H'/);\DK>4GV?IWSXMJ!7R3 MS-

*5TOUVE=^GXE76>\IXP%A<\5"@6AODE(@EB>2@0ITJJ^!,Y3CF(7VH,+4>> MSBO9@5@UAIU>O=%GS0BI%8S.>TJ@/]MT%M]`)FKKA_"3I;_F^,.?7995_*

M,$K]U"'+U[4=&ZV:T>>>NPA,$SG|!]{BT";T60) QQ)\' M/1M+3\[378])_>;9<.VZS/,'=$S<.5K7R2\F.Ej'35AM5+K^OSH]N5-?A MCLYO%UUAT1]+DS7/YOJM>GF?*

BBC$<10CR@RUG5*QR< -41XG44%(DHUE)?D=W)9NO'R]+8?!+=)^ M!?J,F3%ZNR*C;^AI"8A824_<@PUS_AR2(1$0BIG 81V&H&;555\)'=E5-CS M38#4]"%6&S6@'/,V

*%H>S/F&!7C0MD*D^4-/@XN FA[#5D3\#L3R *.]TL#0/:::]1@P@C'=4PVJVG$T8WTB_"$H))(&!8FKG1L: MR,FAK!1ISN(_K'1IMJP_=073:WU&:4_NB(0G+P.5/JF_<81FU_.X#N-\[K9UMUOZY,$NLVZ"I5_]PGR91'$;$(!'K8 7GL41%DB4H3Y."DPR+E($VB]:21XY:.MVEG#6[']?", ?7&QF";3U,9E_>,#'8GMW@+-.RQ MB?]7JER*S^5M5?VUJNV)H\\2,+*

(#^:ND%3)RLC*;AZ-)=F9J+TZIU,RKD. M(Y===MGG=TABTM^>WU4POYN;=.KA!U/L*6LG V+/+4.P>SCIL-Q&^-YY?"/I?0*

*M_7L,.ZC)/@7,64WZ%3S6PGJ!TRD=TEWJ9$F39P/33ZT\?S"W$*MQM3T?N\X8 M2 F-"$\)9TILWBC-A E%6$!02+'4X%<GB.>HF$D#G%/&[L8S)Y]WFZE?Y=(<^.AMU^M,2/'QI,?:*

*MI!UY\7]7=?Z1XJIB"+,.;*4F;/<)$-%1"7*:1P2$258**M*(7<5ICC45?/% M[_5__!N)H_A_U$]5(@)X^7_ %LYTO&!<\[F)7N\|V^:#'-WZ?NCC),!Y1M(7]M77VI-*

*MN]WU#,.>]MCW^(Y9JHO*A :KVIW5\Z*^'S_5G"&/LP1A$B:(]21$HE!2)BF5 M+'QOAX6.[(OI6(?U@R9ST"9?V:2'A4R;'3IHZ%ZV*

MY_#3CFS5)CN_*8/KET#U^N$^OFT>Z5(UF@W03=N(OK?)^;:8SSL=[S,:QD4N M)6+$],N,'X88T]-,%QP@G&)>BH?QPU1.:9:9/93@,@-?8XG\7.IJP_V#"? MU*_EW"(UZQ=TLK?*

*@8,YG4>UBJ9$NMC;M?S/:!YWZ/@F^1\77%$WX,$I.2RX^ M*M:|U.3C2G/S[]=/S_/%FY2-+^HB"\%3F:.90ID0#&&>2U3$<8HBS*0(PRR.*

M,A"Q\0$98T>CG<2@;ESLLW[LT21N/>NG8(IV$#YV7O),JV$N;FUPNZ:XC[D& MK/'D4 Y)F-0;#)BX.Y6"H7W7VPX]I-JA2_E;-EO0KB7NC\\J&2C7OH?GUA MA!.2]

QV.Q.FE]74PSE*61H)@F$1.Q;2M&D.2QYVQ+4KA2)FBTN0AZ^@1K MA2RC)3BXPU-[5.B $QZ UFEW<"9]JCT=1T//K;TC!$4_31Z= !CH|P@;,!8 +6 MCTYF]KM N@W@Q??*

^OXM9N?RS'OREDBN?&_)"I85"88.5WJZ2'!$>%2@+65XD-M6,4\M2)7MY;X/KZVT2/H%#G+61S T.FUGH>,%Y>Z!8H?5WH G;-76= M=C^A<#0F2H1>_:%[VZ.BKZZJ0X)P

*M\O]W|VT|\8<+OJV-4],/!#@B*ILGJR ME 4IL]K>7[\DIS =IZ.*,92Z. M X=$S'6%/ZHU%!Q"=&;#V$GHZ$SRN'1TS1B(FF%\R] @_J&J)B/J-$0T_9D MFC&2/V8@C08(@W-H=-*

*XUC!B1JB5*A_J.5_MP54%7C1I)23"CEPD-R,YSY M<8!IP,*(IP&GW%VM-UNRUHP9]5$!*?^1%BA%E;=TK;0.ZX=*,WQT*0! YV-2VZ+(:0QB2R%43JI,%&E,S+- TNC#\,/.:!]U7E+-*

*>62QJ#- M?EBX@##G%CH:Y[)L;/$PXD3$#DX*B D=+T@=W3/-G#R,^_GOY52H?FAA3(@-M<&0 9>B'09BFJ;! >8*#/,IQZODY#JD7!,0+W33A.D9P 2CAUO%>OC(K?-,G*

MQ'E!@5G,0^?G?PXVC98;RFW;$W&GNMRT7,T*IJ_Y1;=;$\-/37D+NW(<8J7GF=J%068S1WHP'' Y6X"%PN- M-P9DG:WAQBF]'|QH8Tl|Z08,0R\;M@KK=)Z7]*

<[V>90=>E^W)3]4G;%>+Z M?N9BGI(8!UDD=)_E#=*0A>&J>&A2'8#- MP291U+,(5K&!681C6-YW8&G(-PD1%OMJZ8HJ\/7)+UE>WKIBG_6Q4OI7ICI MYS7[XWYSQSI=>*

*<^_;7]9RQ^O9F7GP.MS[^7L#^$DJ3CJ_0;=O;T]2DV\-M0N\VFVVY6KN\6.PC.NP)01@6JLK//HBF4&*&TOED!.R&E4[#JV6@'CA%#= M6L6I1PW43Z8AWC\^_%H^%=+%ARO@T)S]Z"J5+@O'F4R[Z\?[]YWIAP#U&Y0 M? W%LR$Y4/5&A)Y#W:8D-%.XP5674[DIP8Z4;O)A8S?XB5?;[W?B$V^O2R;K MC)Y4WG#)NLV_/Q4/7\4!_+>;7]*I:/*12W;]*

*MN*FVQ?\W4J/2F>@GWW1B[7I3@@*<1SCCAV!,G;>YDCD,#"]O!FI]HB/88U7-]M(^6J0MFN6#-U:2++]_E>#-6E5WJ@Y(59QW#KG&MZF[*

*MQNH!="'DI9U@YV9XZ2/P0A^@YPR]%&7XS?,A\T31K,7"G7\YT;=80NRT_R7G$ ME3"1\j:[_E"4*C^E7F5N(N?3$9RG<2ZV$B?!F]GE$(>9^K\@V/JW-MM\N!;G;3NP#XH'M=.WB-*

W/%>2&"Q^UX{0'3O?BVM>/GPOSNQ.BV>R'H_-6+%_M$BKE.(GS#!;,,#%C 4M=9C D9I2HEFY=/!+F0%9>!S=34(3G MF;>NZUIR!NTT,HJDWLG@I[A=X,2SC#3[IS6#QM5-RCVV

*2Z MX9<,8LX/#]N[LBZOV1_UYV?ZIMZ7(N]&=Z>GSOB_/0*7U'=[*ME&O!<;@) M]=%G7CT7XCBA19>+0D^(=12$ MGGK6;/N]X77Q4,H[]+K^]VYV(X3 MFN><>UZ>!*

*&DQHT9];D%PX0J5'+ W1A KCSZH"HM_]:A@:FWE.HS-"8 B"O MI3U9A^*B.S, @M/|&?*JP0BDS>/3M2K87G^_(P7[O5:#"MH# ?B>6'.YN6/\ M1QVD6G:0Y*

<[US^WT\!:G@#3B32AFM[49T)9@0@ .UPXPR4WVQ4D"-Y08# MP80^&@,$?-7,2^C$ _9U"D',7"]T'>R0Q)==IWV<^]Z+ S\@CI_%><@22,G@ M.0F0)3"LB+E\4F(/-

'l;_64"PY2Z0\MBN<6T)\V!X"BV[1PP>[L@C3(W MX-_K;?EPL^UM37]=*E5_Z5'-S^#%YYY4_Z]'?%{X^6.E,99"CZ!V;(j>7#O#%(1L]G-IBV!XQ$%'T'P'1,U?@GUS>3XL3 MA_A]D*

?^<2?7O,U5_7.WR>5AV%5$6C@AW0C!S@R1P M(=$-5!P4;-E"I^.A6=*B&T.:%(V!;=3#2>G[G/C!3-2>$!3'\.;!PX;; M,K_>*H5J,:%[5,0:%D(#)+^K?0SZAP9KV.*

[RHQ7:DH$>1;>IP$ M<9SS!.>8D-3'2>2E+HL=&C'?3]59A^K,-NFXK$[T)-D M1F6\VBH]ZT*K9X^L P8S0N,E:"U.BHR MF05I\B%6;D*%60A"3'@B/)C8=7%*A;'@L>_XC#FNFQ)*

(J-9=I'P1I.T#%/N-M5FH][87+ KQR'!< K'K'_%K2K7;1197G6)!3[3CY5[.?O[S(OH MO=ZM/V_6;.6[:>[20&R83I@*ISXB.$V<5#CU3LI)ZJ21DT-VS6%2,V^5[P1) M=?3-*

>.N%$1%?D PF7MN23GJP>(_Y-!L6AL<$1 #,_BKU0 .AFC JW(\TPB5P?.MDT2F.WEA%-/((+'I0APOSFKZ47#|&2LOS+H#4JM*DD4587#GBZ2A.U9MFGA*

M+%F[$4*+6LI[@4^MHL8;"|I9;D)QG<0#=7MS_Y64[=@0%9VKWY=WO"HV;!5Z M?I X<83#+(UPD/FN<$HB!Z8]A)Z\1Y&>W42"1#UXU.KV"@D^%7^-$C*

MGJ!L_S6&/AE^#&MCH$SI&|:^VB3=^|TU%80K/EA]MLHC@-@+G9"Y@M_7N;Y M)6&.>90%3NKZ>1KZ>T]4,P2F3=S *05&PMK94;4]YAVK^P8&P/3QU8R"V<7.*

*M+!2V+T38;E#+!1HOM[48$@/+/;RLNID]XV> 8&)"S"!E\(<-}]M*2=3(?/@HD M]]U,:9SYC!$L;(GP5],H$,9%>*Y}Y91EF29DX\U6%2,WN8C M?;C:,P>-#(?Y0ZJD+4XC'U2-*

*%OCU8<)+3LP?5+@LQ'HTV!M-!CU!|!K6SGG#Y7Z0H\VSJ^KHJ:K&9WNQD M86#CNJANL??DVXIGF<\|#S')#I;X@T7&FV%+7=4^*MRMQFJ'K'6M:DAPUG-F5%:>;AU*M*

M?CO6J-%:E;RLZJQ]:&:S)=|;'^C?G9_=IDF-\|-SW|&_E?3#$/L_T|M@8|\ M=*/LP-.FWF*N1B02WGJ&&|/2GOVZ$(]BT;]9E!MKDMS,7|\AO+S*#W.DUSTX3G*

*MSKX3&&Y*_DD8R6=>?,_9\?O-[\5FK0SH;?X/P>$;Y>2I^OZ!_'1N-5-G86N M,_OUE6('[?D1FPB7YOO DK3YDBG4HF2BDGRL+1G/<$\[\,)RRSH,A M*"76%*

RCC%@PL<428DUAZ.;#&]|AYD#_2]I_<9EH_;:YTEQY?A[F/A/G7)\Y M6 Z.P5D<$IP&0>Z&Q M]5ZL5TA"!F0W*@9SA'>T9'GH^V252PK3]1<"6E#V? M9T@(2WJ*V?*+^A9#PIWZX//P9N2?1 Z6UX_"I> DC?B;)-EG)3?=4&N2_9K MP=B:OR6'?@E>E G 2(*IG,..!(($&")W5$DW_?<(8D:_K]KD 8C^ORG,C!=/P$M%/ :"]=L RF H-0 MT^\)-A=Z9AW

*CE!4H!UXLM/2RT3H.46:I=E(F2W.9?1^W\;^^F0G"77 M/=W$BSI\S\G^$W/&?>923G6-ZRBEF:WI"VUE-1\-G9UI MP*8M13488*:Q@X R<@|K>$|`?:-*

*G#0@S*V<,",C4:0DY8MO&WU_,F&F)T;5> M>B_ PSOW%;NNJGM>/1:E^MZRS%4WAMJ[\LR6IT--E>3JQUIZ19T.L%PL)2' !SBF%_\IR(61XFV#P A M/+-B?*

J9?.=NM5<5?ARWE'^P9D_\V48AR&;;3[L)@VSU-Z(OB M!>DT!KH,,WT/8R[LS!R..0SMN!PF4H]X(#E%G-(3(3L^B=&[QMV6CP,:E)E MBH?R3")Y90? MCY",!2'GN=[%VC"-*

*F=6TH8!:LE=($A:P{$E>\W R&L_$VBA^,.+`HVMNX'/:1I-DL3@E7-ZNJ$MR9N4\|K_3[5.D9B`>*%1\1$V8 M:%!TA*3>KFH7'Y@:#AF/(_9^C^S< MMR>]F5&MX@&9.LK2;C$YA]Q=*

O'4,Q/V4;)ZRK^RG^P&D]A6HR4]HLLV8@(! M<=:H"?:VX>F;,YND?)EOO_*=E,0!$8X#BQ@.A.#\A&[+&.'1)&'A>Z&0)@[0S M.UH=9 C@7AY^*41SQ)$R=W

M&@NU1P#LUHR^Q@DCIN)LQV.J&O!%2<,$R*LJC4Q21RF=@H(EA V1@%H_"P M+1PTPRNFL@$#*T*HH|(N=+W=5D6VVZIKM>U&F'>*

*[Y;>]@MF*IARMO6PJ'50RUR>AOAG#2-?OM-MG=5XR@I M7[$D"OR8!SAW4H[%7N;@E,HR.('2Z*K;9#L\?[S.J^)XU)VX>1M\31 MDZ0N*\R;%FFJ61K;K->DJE_^UG;?-(O?7&^[?J5?*

TOQ4-]0|K9YHGS;8(.T MG?7?WXN%E%P+=E"S_S&6:}FD?/?U4?-_B*,IW9V] M.'<@G7Q'S[54[GO3/:I(\NQZY/HCSS M>5OK@U!_K<[6@|_BU3>W/N?\=9W+[^^2Y5I<#|-*

@MG?]L]N+DM>UZF|;%XI- M&9[.24SR/(@P83'('(@U2+#:8$(=.DH2A%U{G!N5 #-"9V;W<4T4=LE.Q;1!, M>@;;@O PXVHB-]CT34AER4P-

45G4I$R(>JK4X^;J:H<#*1=LE_:L4!M9CL) M*0U)7!9P-W)!V8R]5&96TI.11S#E[=&3S4O%A>F MF =)]P1GR/ ?%?C*,ROG\:ASP=6NWBK71&;$[7LK-X/1/_&G M3768?

*MIQZ8&14P-TTF.K\(+.P.&F*K6X9>X6IXM3Z3437-@BX5Y5*+KQ MX M6@1NFFV?&ZMM*\]NJMU7Y4- ^QV_ + P,>M_/L_ZT_YFDK[IN]U')W.%-WI MJK]F8>#IF4W73?%*

<.%X%=M4;6C@;9OMANY(P9!0H6-5+#?;Y\$_Y1WN)YZO M.6V5KTF@/E*_?"/;B8LM13SQ_S@9'F\|RV>:-GD+?R&8#5SZXU@VDQ:Q-;*; M-N@O9D@@M6UK#:7A;?^N2DJ\?O;5-*

U?W5VU>;C(H_J5MFJ:A!%-@YC@)'#% ML2P(.4XC'F"2>RYS\|PE0:,,|$>/Y.Q6M6'BN(#DJ6'C[VK2A7Z_&DT0QVW= M/-! S5F+RI$1:CFX:@T8?=^]'Z@=+1&'$2XRB7<>4L\G -:T

03FD1^&#$_ MCH"E\"^+SWT0;DK")3W4$(16OG=PE#!H%TH'/(WJ"V90X7XNP06E[9W%%[YI M/Q?CO)B]YEQF$4.\G_LS+'9>%L#);H2)T^\J"B^7-KMVN'GG5Z2R81T$;TPQS M-

*\MQ$ F=2A/&L.-[W W8QY(H<4IXF+DY2XF+&$4B=*Q/ZK=:,]0F/N=T+%35D MFU.\(JR_$0^A,[T?6Y 9>** BPO:GB<$,MJEA]9<;+.>$*]H9T\];K9U-\60 MG\5I2"5Z7&>UTG)!.8IR(*

R%ITL'H7X^Q4D2V!+/JR)PQ,J:B"26|_MB \3!=-Y ,OM!-26=I8AZ@LNH].B'JZ,4XI?F&K MMO;_/A0E=U=N%=!R'/LNJ'0)S/'Q22(?.RDCL834E(4J-F;5TJRQO5#W+*

*MVC\@21O=EKHC*D9QTCW:7'BB]T5$6+KAYZI$^P2YOWG:TZH]W]8GV& #M]Z' MS7;0^XJ3>E=15[V+U26XRJ.FJF@ZKO_+MUPU;D3Q0RM.W2C#*

M;I9%N>;T/5(:OUPSW.78<>?)_$OWPE=3-J6EB]QTW9=&V"[;]: M(.IMMM: ,>Q.T%!'BOQ5DQ5QA?8L7'")!&JXL++50V2VM"]KD5QTDX: <+IC

*M@]XU++++LI'LHB+R@IMV^^RL3JJ^5OG9'NJ^1;.SFY?E]_$MQL2I*MO]|MZKK(.MUKR9/7N;-Z\(LOLYRRL_=DF2\ QG+!;>>B2L2DH\@GW/3Q)A+4CN@PKK9N)S*

M9A=\"L"ZG:O8VQ6BMG%4U^@Z<"C_6;&X3TTJ9?AI^R=?#W,DS-;V\"GT@%P?-M5,_,O8+/!+,.'8;1F_;E*C+L1YQ\C_9|+IJ$\;L\VZWH]V9G,K21@/D]\+.&IH ML@&LU&G@^&OD"*

I$[IV9U(U&9;YD^/N)6#9&O. ^7_%&#W$]$&AG7?OJD^0U" M4V#VMF1J7)[`7>;3R,'&$D\A-<9Z0/$AX' .!=ERDE\)2MP<-4?16 M#H[2'B,XC(O^S8&QM(;W!KJ"&MT:]

*IST9W!\8]+WQCT"M1W7]#_ H(W>'M\|_MDNVNXC>;1U^4*R\+'9]D/O:SV,>!DPB<- M+\0NT!!'7QKR%S7[. 9-S|>W! 5,+\U1N+#[1Z]\Lf0 .:;T_ N](H\W@RD M_Q7#4LVBE*

*V5/@AOEW\H2%:LB^WW-[M*MIU=A3ZE@>\13'U"96EUA-.8,QSG M2>@PPEC(M'Q5'6(S*W9+&JTE;;1NB<8<'JZ;0L.H*;/(]'(M7]$#X2OT9@(>'VGAH"VRCS'2"U;*

*j;DA]%G1H\XI9@JNLF_"M9)_,6YG-P/ M.Q J3^.(NMAW7(;#T.&8,)+AG+D.Y0'STCR"74P,TIKI-D)1OD(!VKQ.#IZ M*GR0$;BZVR2JSTR_PQS#,$^Z*

M\>'7\JEX4I;L8N_6Y$$W'-3_]LP;JR**]HM'60C\Z\>[!]OQK LFJIGTPT0# M@D^'B2Z7&.9]8^^B+Y*VI;J<<&, D4#2RX6*\H7]1LHFGCRM36_$U;@F===B

*MT]J7CH11XODAQUXH3L%!Z*8XS2G!7I)YH>N3P W#U9,ZG`_>DFJK>3NW%/\0 M[3F50G\;VVWK+2E5_X"FVQW*^$-1RK};>#[6_+ M-3L\B'1EK93KAWV'5]_H\)3O_T_:'`Y\CN6:'*

XQ `?]WS=>Y,MTE@]%R=]O M^;/.)AE^>S%"U-U#.4IT9?) -(<6#)'YX6T<@G'EEV,;]X6K2N;ZSQ-/S7 MU]FCKQ\>MF]K56A]_:C5/7L.+C#S\;/K7 C"E0H>(4%^4_+-KC|QU#0&A_ZI

*M=!B5;96T @@P,F01"Y!N3LJ]D\K#]RZEF9."=15S^F%XYY9W0K=Q0"GDF^LP?`M&EMNVC$(2<^CRBFE!$D<.S//+<@I=< M#F96XT/;1-45BO$(?1_0<V.3S]5>4F"QG<0;_]C?**

*F6Q^]-/>-\Z$) MM9R0WMT/ 3.NCZ61K$V"&9BP/F^I@X689IELJ[09\$ M3*OF $!S;I>[X0#QAH5.#8-0/5/W"9.(":9@6[,.F'J;L66(@(YYBTY+78'3 MW/(U#,R030F0U]+VJD-QT0T5*

,I%@IY%\IZG;ZY_9&V@>/ZI&5OKN=/O-Z2 MG9I)<)!A-,B;^,X\=I86V+W%ROGZ@6N9F-0\ O,/?':. M]A<>],-<&O!-A_CL@@(S!R7>M6I+/H8/3S/AH1\M/N+63#P,GQ 44%]<4<"

*MA!J++!8KU!>H&S8$O&7]%16;JJDP\\3I6O@"JK1:W:P?O-@;7M.J4'?E*Q(G M/HE]AKEL61$D4K^2IUN2-46.W1&"Z$O=YMU0;_;G>Y^*2+67"M@^87]*S-PSITMPW7,2\#O*

*MA4UK>L T=L@4O!3_#9*ALB0US$@8"&Q4$CXDT455X6>++EX8/B167VWXX+/F*OA_M=Z02O_+U]_87YOK<=QR78.8F5)QX7$^<>'B(F>.Y<9+$:.<3TYLD,TUA* 0]D MC?*

7O%!Q]];M 9$/MY%;62/D&Y+E(!TI77%SU!H3JTfRA1^%1AT^[!=?ZS=>]_MJ#]O.?G7/S:]>C]3ELG4@4LX2@.'1RX88+3T%&CG2*7A4Y"'*V;Q'$R<[O4

*M@O#__E^)L!;_42/%/@/X1>@2;Z5'"""8F!#O*9L$@11XJZ0>[0V*]#.WA@!PFS MH,$X(G:B!=/RC40)1EY>++##HP+4 W*J#Q--P,O2^]J+7(;WCS_^]+%5MM+R?+ MAS?DJ=B2]8HX3A*

E<$1EX52,4^$.8IB' 7$"=PDYO?DV\|/PXREF2<,.9]BP D9SER'89HZ MF9-1&KLNA813@?3G3O)XX69_Z=SE1QA9R1 LQ@I%6"_$.B-N,!O;A:RQ$D>1 L*

MH,.L2LD&)++W9X(E>\%50RPLQ5:AU:-K1U"S7>'%5E#KK8 MQ7;U*J9^3##W7P7F2^C)1E6+BY02G01]%*>&)%\6PT2/!A&:V.NT0CI8V.A\!`M#77H\)$!L*9#/;8@@!D,4^D-*

)U",BW;!$)!A1>>0S(NWODHHDGG34=Q;DE1 MBD'DI MBR.>PW1UG.#L6KLGCU2S.N&TKW=R9D-1HJ=YTDLG(79RQAS'3;&7Q(DK-F4$*

M9S|Q<92GKDN\T"R9/7.JVSS(T#N$C.%V3)@NJ;1'@A0(WF07M4OR/UAPYU MF^923TYKAG."W.(F5$_X"\K5>#! "6N?X..Z.D-FF&Y.B6O1GYD2SJR M6_!Y

*[,4_DG+QZ^"GVI%AL2>>#[9%)56U9W&EW\0NI",,LS+XD<<;;@ M/:6\?68Y&F*L\2C.4\)IRXHLQ+$?6:-533,6]3!@-3;;V>#!Z;<>S90RP=Z*

M^0IH6$$=7]Z0XL;>1FP$@J5=&49[T2W;"};3_=IL$?CF_7G]K|N^WE;W=?6V MWA:/ZH^LF;@H5W-TV%;K_-,G.O_/?':. M]A<>],-<&O!-A_CL@@(S!R7>M6I+/H8/3S/AH1\M/N+63#P,GQ 44%]<4<"

*MA!J++!8KU!>H&S8$O&7]%16;JJDP\\3I6O@"JK1:W:P?O-@;7M.J4'?E*Q(G M/HE]AKEL61$D4K^2IUN2-46.W1&"Z$O=YMU0;_;G>Y^*2+67"M@^87]*S-PSITMPW7,2\#O*

*MA4UK>L T=L@4O!3_#9*ALB0US$@8"&Q4$CXDT455X6>++EX8/B167VWXX+/F*OA_M=Z02O_+U]_87YOK<=QR78.8F5)QX7$^<>'B(F>.Y<9+$:.<3TYLD,TUA* 0]D MC?*

7O%!Q]];M 9$/MY%;62/D&Y+E(!TI77%SU!H3JTfRA1^%1AT^[!=?ZS=>]_MJ#]O.?G7/S:]>C]3ELG4@4LX2@.'1RX88+3T%&CG2*7A4Y"'*V;Q'$R<[O4

*M@O#__E^)L!;_42/%/@/X1>@2;Z5'"""8F!#O*9L$@11XJZ0>[0V*]#.WA@!PFS MH,$X(G:B!=/RC40)1EY>++##HP+4 W*J#Q--P,O2^]J+7(;WCS_^]+%5MM+R?+ MAS?DJ=B2]8HX3A*

E<$1EX52,4^$.8IB' 7$"=PDYO?DV\|/PXREF2<,.9]BP D9SER'89HZ MF9-1&KLNA813@?3G3O)XX69_Z=SE1QA9R1 LQ@I%6"_$.B-N,!O;A:RQ$D>1 L*

MH,.L2LD&)++W9X(E>\%50RPLQ5:AU:-K1U"S7>'%5E#KK8 MQ7;U*J9^3##W7P7F2^C)1E6+BY02G01]%*>&)%\6PT2/!A&:V.NT0CI8V.A\!`M#77H\)$!L*9#/;8@@!D,4^D-*

)U",BW;!$)!A1>>0S(NWODHHDGG34=Q;DE1 MBD'DI MBR.>PW1UG.#L6KLGCU2S.N&TKW=R9D-1HJ=YTDLG(79RQAS'3;&7Q(DK-F4$*

*M9S|Q<92GKDN\T"R9/7.JVSS(T#N$C.%V3)@NJ;1'@A0(WF07M4OR/UAPYU MF^923TYKAG."W.(F5$_X"\K5>#! "6N?X..Z.D-FF&Y.B6O1GYD2SJR M6_

K#&W=TQT<](GA9W6(5MRPE2IH8H46;E1WA>/7/8[5+/P M) ?B'W;B_2LD6"F>"[8C:S2*"WPLWH30YL/QAA9>=D3>A'AG@_*FGE]X7%X[M&D=LI3DOY*#]^GW9]
)9.6DDCKXNPZ$<-!M$),19Q!(<>H0+_]SSXC 5 #. MR*J6 EU<,=@J4]]0YS]B%-K(U]+SY'\4^#]JO-EA@%F'<6D(&]9?P1"S.5Q_M]+BR$0[_&H/)IB&V-H),@Y1I;
<^[8LVKO>.VR]F39)F,X]#))[^78 MI21D+'03XD2PDIZC]><^Q32U+(KDP8'YM2MT](M M!KY"72[ER:[ATV8*O27(K.787'\K/PDGXEN [S]*WM;"9_11+R[] NVKS7##. M?
OG^FW"%WI?R1-L,O.#L9=[%=59O*T*W*^9'49)X#LX2Z;:0S,=9'#-,/=>/ MDS2(O81 +GF,N)C9N5'E+/EZ\V>MVB%Y_\$ZW'1FY\!,I'G>>F9Q=A2!M[O" MO"D0]PS),]Y/DB>QR_P-
==G]C,Y!7_;<6;SKN0@92Q;/C(=%K=Q%,)U:MLL6 M,[1F;=)TMV<[B?R4IH3AP$_%_]!4#@EQ7>P&7D@\/W8B#AKOU4-C[@#W(<6_M@O:U'P-
&TZA<)B[09!PDM=]A7D,66TK>0V%9%1X6\4Q!1QXU4S_9!*69D_7 M2UKP^L-AG'I,F>$E*CU,%)R,11*Z ,)TX<83?FGHQSPVY5I,Q-*F9E5$21D>4
M]>:N0P'3TTX[,."4U!0!L+I."V=):T<(+:J\TP*?ZK#&&_#[X#>;SWS-95[F MKYS(>T7(17#ORW.[ZG*H0?D=[2FCEO3X%:BFW--WPA>+#-,_VE!%[ZC$AG=_M]/:ON-@5[ZA
W@=\0>'=*F+NM# ?_WGO^W_1OQ/1FK^G_V/U!+ P04 M"_#P@#M9=^C0X^F&_"95@8 % &1R:2TR,#(T,#@R-5[UW+U9@WUM)DB;XWK\B)N=U/,/WI4Y5]=%"16I:
(:E%967WO.#X8DZB$P18 *B0ZM>/ M^06X@R06O[BNR$7B MUKR^?F9N;F9O_ZW[]?3'[Y!O/%>#;]M[^PO]*__+3 M.$OCZ=F_>7O7]\1^Y?
__N__[;_]Z_]%R/]Z_>7#+V]G\>H"ILM?WLS!+R'] M\L=X>?[+\AQ^^<=L_L_Q-__+YXE?YMG\@I!_[_[9F]GEC_GX['SY"Z=<7G_L M^K?S?Z$^*.V")LXQ1Z2@@KA$)7'>
<.>TA)SC_W/V+T(XE9@0Q&BFB52*$\]$ ML)90K0T+G";=/70RGO[S7\H?P2_@%V1ONNB^;>_G"^7E__RZZ]__/'7[^' M^>2OL_G9KYQ?+_BCW1Y__0W2?9LZY7[O?
WGQT,=[T07PL^_5__?[A M-)[#A2?CZ6+H[&\8#'^ET7WPP^SZ)>=U%^DZY8+I7^/LXM?RZU_?S!.G_U9 M(;;[Q\L?E_!O?UF,+RXG-S\]GT/^M[^D^?@4I5+57GC_WW[;W^]??GE'!:
(MF(]9#_B#]2/*R_8A!+XO89]@Q=[U.R:S>.]#DR+1??=M]ZF^J]%7_C+#!4W1^MQ_3H_CX^T>Q^WZT_\>NGG^" 2S\>3 M=/VO\WQV44-7RUD%R;W4@N3^Y1?D.L-
\#NG#2BM/,M=QMD2;"MTG:VC\?U[Y M.3YQ\N,+7,[FRY$+$IB&0!)D-)L"1(BLH ,&0%.\CJ[PX,W M;P4)V3XD#I+HP*@XF2[RQ_OQA/X>'418#X2)D:UM/ @-#]^X%0I4NR@X2()-
:/\+(G(V+$*;+C_X"1DP+QBBEA/L*P#C62*VHF#?2UY-P$;+[Z[^\Q M*E^.\WB5]%A;0B^B#&B)X@GLA6D(*@E@;.*%@C3:*1 &K20'G80%+[BM) -K]X* M'*YU+M4E?
T)T'%G@)M"1/=UOAI_GD^^S:>1MP9E3,^)4\T&$UD4)Z$E#A)('S2 M.7JO:VPHF[^^'3H:SFQ6$VU+$/D\6RS]Y/\;7W:N$[5:LP2<.X*%TGAKHAH MSRD)%SP/4;AZ
+GW[NW@T7#"LY)8!P9'L7JOYN [NAUE0&.F)%ATHJ67Z"09 M)DBD-L;$\7MZ6&KK[MNV T##*PRLOQZ.3S^6QZG8')F:-W[(&PA"&W M-#$3[S,GR'SPWAH5TF'G70_?
N)WJ&TYE'B3"@=5_"O%]CM!E/'P=+R)<&#U?YW[4H)R^N,B MS^,:CI(+FVE+B,F240 XD0)8D9^!&99-.NRT\][KME-\PVG+_877R*(_^1[/ M_?0,NGRKIRZ$(#Q1E .1U!MB/2B2 GZ?
I45'Y3"[O^FMVV&@X93DP:)L(AQX MW;0:3Y1&0%T38!D7*,W CEW VF_\8 :(X"HE>K^.X'\:0B*F%GTQ>7RW&4U@L1L)X*@P7!()';SAK M% 6-@0"%P(0(FL%A3N6&EVZ'@^:SC?
L+L@D/+M\-%\VG&PP7;!#Y.SV$R MN:9>>DTUI8 .D;%$,AZ)3UH0KU$62BO* 8FP !$GY1 MRCAF\9^GYRBWQ:>K9;G$42+B&$8\L%U\8Q:$3FCSP)&2J"*7>"I4,;HLU?(CG M:-@.)
UG)RN+N0W0H.3F?O)^FN#[_X ?(Y6MR0K#)YX3HIYJ18(+GN3B-REN M!7.T!D[NOW8[:#2CR+B)'+>]:% 6W4&;TQ$(M>"%26$UBIAX,E38?Z$,\]>;ML-
!P&K.*2!NYHW'+Q#O\R6*D++>Q9-G MHSADIA;MF3.H69>D%RJS T^TGGCQ=J!H.(%90Z!-86)U_6C-A([209 H#^61 M"8=,6$$)
XR3#$.YN,.]H9Y\]7:X:#AK64>HU9#OK[\^$N0'_&>M[(_?3S] M],'!VU=?3]Z>?L4_?S_Y^/7TT[N35U\^OO_XV^E]ZK>[K/W2(VOB+1,$P="$Z:B2=X+X/&Y#$_V MB]"I?/V>U?
J"R7)Q_9/;A?8"*?N:CNO'WCSPJP\3&!DA8[,9$*B M%<11BUSZ%+)Y+AS=A['[% QS/;RFO]_M2 4)#[BU+.;+T>?Y+%W%Y.?Y*C)S!2$D81FS$L$EF(THDC:904>8-%UKDYZX'WR-$7W
"?C=+3*> M>O>PV#A$C[.*0FT#%(M7T[3F8/%V=N!T5"9RR(1&4*O+SAXPJM;(11*: MXM?/70W=$1F/"1@&'G5T^A@@!PIX01<+YAWLUE")EX#>F3^#'Z'KG*0"V.I M]
(XX"1K7C36X@AA#4PHI>&HR$!=ENVSPVPD9"'T"K@66UI-P"9M3P^+<]A MON; ED8]R#!ICGRI-$6'.P1%:(Y421XYU5M9E5T\DD=4#-.LI#^P"CG%!R MO1MC#
'O\F&$ILAD2"3_^.8\]8Z4AY1,0Q2*OHHE03< M $2^H"F<7L$[E-*;V;1SY/\Q7IZ_N5HLT$]L'0'F0VX@COB8S9<=74 !+?S!:= M!3_Y?@E3Y.(FKI29"A=14":4[1DB$%_Z
\5@P5A&C7VVF\H^<'N*ED8,5QU_M51%X(\#YE']#U^ZN W ZFZ21Y%R!#Y98;@LGW!%?3+T1.0.C+NKX7'9W7^AL MIF98@U1'VQL@5$'TC8#H[7@.<8F/F\UWB6=(M*;72&?
EP(:P06A%K(+2L:8 MGNNJL"]R[I PK*WI#2[["KD!C/SNY_^$4KR_%LH(O'8AE4+1]4/,"2<,T$>P51#65T "FW@*^.8X[MG>#7$^B4@\Q=E.M$_]7]?,050X>/&<++I6,IKIM\:Q;
.PLHM.<*G_8!UC9T M#=.7?CPOT<>;:=H>A6\%P M"F=E/,'7WK(!H[)^G)-HIK/-1,]$OJ(MX0633("A"D)MM#VD89B^B;U[Y'N+ M>7^C-5OZ2168?
+]$LJ]/SU9%"65AC*@+61D:"4OEVG4H=VJ#YF7611"0$?NF MME>^@8QA'?/*J:)#Q=P 4KK;M:!8KCA8X_WC;#J[9NTC+$<"%U*2-).HA,=(MPV02:+1$&H<-
#QX\US3O/U*EEZF:UC_O#*6]BOBTVKKRN%\9UCGX\O4)F MUBMG-EV\ACR;P^IS7_UW6)Q\1_N-RAM/_?Q')U>40BS9_=EDT]VUE:!&0@7' MRDHSV>$.;@.@M*4C7']-
5EGE).]CLC=VA@T'JH.Y#;4W86#7+*Z7]&N,P/-X M.8HI)N2)9"$0S9HN8HH.$G*N1RH@9"?:PVQ/WH?D3)L-- +\@X3=P-1Y\L+ M:%2\3B8")NYYA%_J&Z<%^
M%*A55$P#M@SIOA,?::L4=YJ1Z%1I*>HO'WN,O(^]+I'P##= MV7N"S?ZB;< 8G?CY%*WIXC/,NTOWK_UB'&_3-S] 3R82[<"7#5L0)V0BGGFG M->VJI,_=5MT')\2-% #]YZ
4T_V+B8BE_=I9+/CL.-U*)BTE%)\(O2@13= MP&"3)@8WU%$H>MB:D(CIT]JOTUU1P0G]_%[S-*?:1@)26Q"T^" MPZ V64L23RE&JTS46]V,ZLG7VAV!TN]09]MK?CR=42THV
F(TZ"6Z)IPD% M9%!*EGI+F!(VBAR#2,]UDZ@!H@4/K'E_M((CLX[_MK;_F_/FB#W"/5>F< M$AHL44("AM_H#P3*#(&DLRF=S3,=V(?;&:1'\^+Z VE_.MP;KM]@'F8]^7)K M;D;*^)B-
E\1VQ0=::>(U+CXAT;NPSE.F:MO))TAIRY^K";0:LF_I_L'C,_. MBTQ6M[]74WH^Y4>-,&]DAC+)VD L751EN3V,/JLK3755&2(K8P15NU)[5QH' MFIC6D[?7]X8:V'6WY6\5,DF.Z\
<:7OI[1]31+!$K0!$=G E@.0NV]AVDG0@< MUOWK%RM[G-WQ;6+RKO^PKT^P0*X9T],3:AJ\N%(EW)*%4ZH9#+D=V1>)]9W# NZ'ETPZIW?=6^ZW(4&_?FT^^?OYS\ M]>3GZ?
O_'G_$;\]]6CA-CV]1_OV(C.5K-L-,C_E%51?35,9E#&'J=3_P44/Z'B^C&D7N0_90'L^'G5-T#9(I?#Q M]^DW$]_"?/RMNW)]FX,LEV-1]S?'/5:?TFR+7' R5!H! *C
1CW@P]&EXAAAVX,."7:P.G-JE3!VLB5),F: MXK%IC"^E3L1XF[/VP7-:&Z;/D-/(3XKEW]Q5]<"E1 M2YA+9?@5Q2U.&4&XH%QH'2V+M:^Z]\3*SY7GV&=)M(2%]L]97[_Z\.KCFY/3
MOYV=RB0(%8F/C(8H ME8FA=CATGX)F=NXZ2'AHFPX0=P.[[(KZ]4C9.U/B8]+Q&D!PBY@:P\L8OSLLFCW^=_.<5>IT39&;Q:OG& MS^<_<%_]#S^Y@I&-1I@@$V&F#!>-
N(P"M9(XKEUF/H,WM8.PK0AK 4L'->!A MNJ6Z-AJ V!>(@*Q@V%(3_]AG3/YC]'4T+G(M,Y6^*D+0.O<2L/@%&N5]E(MBXQ04__>T^W[ASU9@^1O67;@#'Y(+/TY=0('1L-SS9
TQ$D+IC87X%@Z(MEOC?P+1DK#8N[KY_V).H^KC86[;MX&+=DP_WT"Z]<$]&(\5L".)&DA.@L\>X M0MEH1Y02T0:G67"UN[)L0=:PATF]H:B:)AH UWWBF?)<20P7!)0)%H)9XAU#
MLQE,QB7"/>3:E]-V!TQOW33K V9_Z39P:/UY7MHG+W^4/.6R]'-'M_VR*\:> MIE5N CZ 7\"7L M-%.KQ)PU+).2FC<\:F--]9*CYPAJP;VO L5Z8F]@SRVS#?\83R8C;R$FD06)
MH5PMT=YV>P$!.-E:CW&*@,IPN7YW"PY^%63I\)/#+B MK$@.(18&+.5-9O_4D,2UX\%5@4D?<#>#F M3LA1>ORO74M!8\J*9Y(R1"(EE\0E7>:H,*=CBB!5[2SV1D):<.#K;#@'B[D)
M=V7%P2@D!5;H3+CG*(E,#JBE$TZ*E.RS@A?NZ'-ZLW#MK2O?B*VDR ;".$^ MC'T83);+,72SE)>S^,_SV02%OBB^_/+';;< K7(P J-2P]$(.N>5]:0%""&
M(#QC4'O/V9:V9LJ&^CF/IT5%#>Q3=_AZF%'AN$H !$,G/9>VG4Z5MIV):,94 ME%'*#+6S3$]3,^PY:S_:?QIBAZBB 5"]BG%V-5TN/OL?Y1CP.K&69*(!T/57
MK.3IG&+$!>8(9&6#MSEH4?O =3,ES8#I(#T_W/H.%WH3OM#I^6R^_KSB]>S M^7SV1VD^-U*)&^6")]D2Z3PFMB0/0E)4T]IY]+ZNCNU%XD:-NG7
M$YKJJ]()>X1V=7X%ZGK^Y6BR1F?FU"'JT M=VB[3EK%9]Q95B(%E[TGG866P94C/BH(SYKB+ZBF?)L+>[N_>=B$9&5@'4'X M#=BT;IULV."9L)YS(TEI 5="8$>\-
BBQ2(V3QCBG:ANP)T@9-JO9D[6](?8F M_*H-/&B/H865@E ;!,8=/!%KO23*)FZS3UK'VN?R>Z*FMYE;/:'F0&&WD".? M3<]*F/H6 M+NN,B"Y7+-4Y3)\(I8S@316GJ37!D163T/?
N?]S20">DQ&[BON M)FS+V_6+;URX.S(K)>>H&D9K(! M_4&JIE*:0-G].J=;[^].032+%BS3)&@AB91H;6TH1YE>)]$T,"IKSYMJD:AF M,@7]
(:VN8AKTM>]PXD$D)CC#5;.P)'7)9*=5QAB@3O! I&]RT:Y_+'5:!SB8C;M^%F@0SBYZJ:BI-17(C)9S]&/_&-OQPCBD>>1? A2F*@FUA' M-?$8\!(6J##:JI!2[98]N]
@="N2.IAXW'>Q'P4UX;I_@:4O/9ZNQ]O=NP>3 MQW%<)O-(GB.ZB)*6VPI:E82:%R1'I2B53IA4^\SX9:J&KK+K!6J5E=$$P.[P
ML$T3W9'UAEIT!4C*M,Q3M(JXKJEITIR57UA>NS)\1Q*'[N[="_3Z5%,#N^QC MJ95Z[38RJ&[J#="Y8.%'8#GOY+/NR(M!A_!@^$B>5H*PP)QG NBJ8S&*2%B]98Y+]'4S"-46+'P]72?
A_L>WT<:W:] M?N;!?:;B/&F\W>$&=HV7IKK(*E8>6 &/_M M]^TNOD=E560H+Y4!2F^B2)PN9Z;1.^]=4NB85A9:KPP-';I6QFFM5@CUP=!^ M7]]]??C_]NKC;R>G[S^>?
OWTYG_]f=.'MR=?3D_^Y]_??_W?!]K<;=_2YY"'M;9FK;XV?<0B,=3XQ+XF.O(LDT"'P-I"H!5 1:5:\QS;!VV91#^#:[F%,F(
MJ&A%]5(1EDB@@@&S22)@,*AG%RKSLOMCL*&C&XE7"PN.H8V]Y-Q&@KJE?2:2$ MW],IE(ZCW\>+$8V9ABPY<;%$VQG=9PRAD!DNDS(T1E>]3.-9@AK!TAZ:?@HT M!XN]
0P]X.'M[,*/IR.+CH*TI4$$&(/BT:+TB]_1&#*6\5EJ)WGV$A(]Y@Y M7-$/;_H<+/4&H'/GD..E,X[?X2+ ?)0]39[]1,]G7YH3",*\9B2XQ !C^ B] M]IV?G8D<%G(5@/'T450/6FH A@\/0-
9<*"UH* U0]1==BMD1+Y4G&&E8:Y - M)FL796RF9-A3J_J JB#O!E"SQ=G%FC$G0I#9&1*-2T1&)@FN"TE,U*7KFN+" MBLI VI]X88^5ZF.K'ZTT +<;5P)CWRG?3\ -0
3A/2_[M;>P^OO]]"0^V4V*5HWP7GZZ6BZ6?%G=QY$ONF!L@.7A!I-.4N%+_'9F6.GD+N?]\]N?H&197 MO0+A:>?],*WLC;#+;C ?KJ7YL]^B"BIXU@D4!OHJQ=
M7'&/@&$]\6/B9W^Y-U%;N$VEVK,C>\%)*KPANFO!+)4DSJ72D5F8G##:X;SV M]=D#21ZV7NR8T#RF;IL \]OQMW&':5],+Q97D.Z.7%ZYE=TQ/UT6 ME2U.OL,\CA>01DQ(Y
,*4Z;$XSJ28,H,]:0"#9S&;.N?LN]*Y;#7WX[NN/6G MP0:"T"R,Y'#7JUK *&5 M]-< 0%^E_W.U6):DTN+K[(E3M&X]!I1T*IX(NB&=JK\ 2GHQ7L(IS+^-(ZPD
M\P7B[&S:/64U&U8B]R8%0Z(U* \ET9U6G),D CHAT7M9OXE]SSP-6V-^3/@W MA8XF_-.O1>97\Q]W,EBO(K**M(P$2,]QU*V4:X;>S!;+WV%Y/DNC" %R2N5>1S0E M6QI(R H(*-
=E2DV.M1-$V]"U72Z;_NF 5T--@\95I4_ELQ[YR>GGS]?C4TM) M_6+$?(Q9)B!,6" R9$F"!H.^3Y)4&9YH?-#<<6.#T-W>NAW ?NK3DIY5,:#?
M^0QGW5)ZS)BCFBN*C$6*;K1,I7^,;7[I=A#[J0]/^E5$ M Y'-8Y%UQ(R22,YIEHB+KLR7=QB;A92(SPX%99U#7GH_G.M(V0YE?XHCEAK* M,;
<]>_806P3+8HR:..,\D>76FO5.$\&X#DZC#'WM*I;#2PO^%(U86L#_%\[_7*X>Y%'K4^_K/W I4U'I>;%?@K@RQY]XA CT#(SC0E!*ZR_]
M(]P0O6.U;PXCT0_M+#@N\8DO:1R'D4W2+I(8]"-2ZDR<5&B]151E2E!@U6I4 MM]&KD7K0:KAY9D>MHYN?[![\]],_O?OPZ1^G-:W=S3/[-&>;":]OK][XQ?F[
MR>R/VW&]E)6]RLH0KE+I_;/4T/15]\LHS/\]G!?[I M]8^_+K\+\IN6T]_B$A=&UXOGIFF4DV6K6"=&VJ[O;\3H1N^JDZ"YSR&X-
1WJI^MDYT%]$W@)M;RM^A'+MI4U.4T16DM;AFTJN^ACJ[H#55Q#%6 M)GP$B;R5D,=YRKU@JOYM^5WH&I:T_P+V5]G6V
MJ[BEUE'3$$B@#)=FLABBEY(<[31ZO3)3RFI"WWP,6P%_I%A/C@0&K#1=[N- MX=<3V-1V3,IR&5DHPE3&)6Z-PE!.6F(L&_,\> &U;?,V= WK"0R/GD?3C2]K
MLHGJI]_\>%ID^6EZZB>P^)2]?GFE#6GWQ?N+2S^>%RV\.??S,UB,#*Y[7N]Q M>;_1EX_E?(>5(T04+02E(.K:$X]VI7%89Z(YX/JXG:.\+H4UNN"58LCEWW. M5J+_E)(EDM) ?*2:&-
"6,ER.FM6.IS93,NS>WQPJ*ZBK@?W\]Q]N^; 6%F-3<1AG\OMPLY# M657\S%!.Z+/,NRS=:YA"'B^[(=;EBF$).4"3X&8X*7, M+/-L:P=9.Q,Y[#V^YH#;KY+;V=P?
C1;M,N7CWV_PA^/E8J0"=]%H7)0H+72\ M?28V6%>N?%NGA#>B^F3IEV@:]M9?K$ Y1Y M(P9C06EQX5G/!!$.L"]Z#B50I.#S;6.NZY>N&O<;?#.3Z4E]]K#CI4PF16FN-MI'ORO3C1,
(=:$[2$"%+;51PI>..FW+,(A,(F-9*"JXK3ZCZC"*AXV7 MCG\]>BSE-C 3ZPENWT^_P>)IX28!HE2((E_2"8M[1](DB6P5>,OK%X3O3F4C M;3,/5]22UT-Y)0^^Q_7]]-7=P^?"HS0GZ\R-
J1R(,JS8 R<289DCWSV3O' M1*H-Q.VI:[*2!]!.'@;B_2BMB68D J;M6*$<(G_+3S.%NPZTVCCBPI=<: M>M(V&Q0I39QG:5T,M;=.Y%#79)E);Y#126TMFLC75XOQ%!8+6!7.%#'?- S@
M4BL;(O(FA,/=QB7BC]N QUW&V0YHMDP;100&TK,)G0@7AE&@N2&YL"#]=[H?T<2ASWX M&0B6?:BO'4NYO5!'G@4A&5)",]$BI9HD[XVL?36Y/W; '/4>&
M9D]*:S<1M!YDNU&0C'/AN&=$FQ+**2610P?$"Z^]XBF"=L>!Y3-4#NM@'CL1
M5$M=+40Y=TQ_Z>E2IANC%&]O<(X@IBB=UP274^F%AES9DGEU21A@$M7S*MWVD@_+69&D[HQ]W"X$167 I$Y%S9\>I MZ2U4N4-&D[F;WG!UH!I:"T*^P.75/)
[[Q8/588UUB8FXJO24&D(YIN)$\0@Y M9A-#];*=EZEJ,B/3-]{]*:D-X#UIE4M/Y]+M]K)TJK(Q!F8YH8+%LIX2L4(F MDHW7!A\:A*E]]WLKPJI,P!Q_
]U752ULHAN9^C";GF'P?/$6PG(DL@A1E&(/ M$4OS*J>)0_^7&&V 1AT8<\?QW.Y2U62.Y;C(VUM)#I1V@;2_D8 88]:<&%&F!#H 8GVF1$EI>5;4\E![3N/VU U;#GMD&/:D
MM';SQ)O[>-SFW#DP37'I]** M2FO =RR:G MMFX\FG8;@/).XAWE5,:BITRHP#^DB9E8Z3(!ZD KEIW(1S]'.P"JQ\Y=]PC5 M_K37P/Y?."Q_+]63W_RD^-I?
(4VCNCU=@5LTW3_!W<^N9K'\AR6IQP1?-A<5YL0 MWTF)!;=1PG,EPW@5AH.*:J 6YO(Y8I])8%371T#F0P"]HWS^8?H?M]TESAK%
M[2Y*;&3NR$$,W_:=!YNR2)+0(#TN6)%6K4@#!1:R#T&EVF=650@?-N_6)HKW M4FH#<>&:KX?<8#+@QG_] SV@UA-:(A-M'BUUED%(WM+&/FR! MWO#H/9ZV&\@4O-
R;\4:F6AD7199$EVEPTEIV]>:$]J:ZY3%/Y2J=%/\1]8VP5#KKNQ,14V:]A4@9:@81W'P6"VKTI:AMGG.5SZ<;KNR[GN17?=2G9]\STZ:E,7 M3FPI 2K3D9S5
I=8Q%@LLV1C[4AZ/T]'I0D' V9U;:,V%UV^2-2P]5.#X? 0U33IZYU<7$YF M/P"^P*2[ES3V83Q9U2O*&(8R8C/Y?I\YI98[2QA67'3=5VLI?H]S"WW#GJ-]Y0=$> F?Y#WB?) M&_;
<>TAC6$%=32+QNH7)L).8"C9+7SB/N M1N&PY]D#.HF5E-8D)+OY%BBT?XR7YV^N%DM<<_-KZ_]C%!.&_RE((J(N_1>H M(R$93UPNE^=ER.B6]
(])9TD<]GAZ,%#64UN3J.P6VINK>='!75^DW")ECN2 M=&:XW!PC(1N!?/*0(@9CO/I\YZV)&S9%/1@2:ZB]30P^"'8!)HBD;2G]Y\B1 MEN6\R99.#BJY+'GIS'7T Y+M,M?TSP>
[0]1S<)KFP?G^_?WE_[S7)HY*F?T5O=_6.UWXQ?LSRYSL/NT_W8HS!VH/4S*.Y M-YN>\NLM00]73_L$39V)@Z^+V&:(/WEP!$M\S,_7<^%Q;UN,9N,DU_/C+W] M\D]Y?2?
23VX.Z6Z/YK)F8"-8! $UI06!)4$P1QRGI1]0!E>]GW85P@\U9IV6 M/MW3$K[^='PV'>+Q+.VK5PDG7F3Q4U3G>^"(]OHK*N[UI#2L*7=3312"A.@)QOM*MD>#Q6Q&$S1P\M]6[11Y"
[[!'=\?'Z4/3>#1=5]ND]UK++__-IE=0)A0AQWL: MRPT/]6 K7R*MD]E1V=)6HZ]KI&X-TH%DCBO,P'!A#,^&]M# M(=U6I!U>0_CL:V[ASEGDC"'(F2P-N;+-
Q#%FB:56AA"$RJEV[GE;VH8U8WU@ MZ"58]::M,HO4J[6^J^I$%(T:Q M4@H8<[F:G0@3V0&5$G>VVOW"R(?&LE^M=JFM;QSTK.';;S[KRO8P2>) MJ63T;IY_J\L;X"1A@Z#"HP(-
Q=U5)-SX(B>*60I.&B-2#U613V%3(;/\-&W MJ*4&82FR1\\AE)Z4$K=W*S42F#@7";4]% %\"0I@(-_5L'$A]Q9'0VT:3<^ MPO+$SZ"&W"XN87YZCK+>PWYL>DH%_(B<97LR?
5+/]1?:CH?/W>A!2ZUT M%('$H"21@KBG9,DTR!9X,_K7U*L 59PY]3*MAX:$YJ*Z--P_+*XM*/YUU(MZ*<)>;R<+?QDFE?EY,@7!!/DO/C,&J'/;H17LD+=TVI?_0;WF;,[750#-XEY
M9LL$F%)]+P4)H']Q,(HR)M:O4GZ?HX+S-Q]??+H# <"E%G0CE">-Y82.Q M!KF6%#)5P*,*QV&X$4M4$1^/DBT55=&F+>I&D)S/)]BB1;G%O/RQCY/S^"$U
MG)P72*OEY#OZSHH,=MGHU/W[C3"@SR?6(D95>.68H++XTFN+H[\EP@-JQT];$#>S\U;/(Q>H%_4T M;'Q>^P6D-[.+=Z M#L%M]5RFDLD4"&/68!AO W$0.?&9)ZEB5"
[7=@L.H_A00[;UVU_???N=]5.&_M^AH1B=:E+VY"T3G]8SE49LH 5P"UD^D'DCRLT3LB/A\:Q6.J>F]3^0WF8=:? ML7P+_$W7Z:FOY^B2*^NP["_03]]/P=C=_NY_;.KF-
0]&:EE93>]_=6&MV\X M:M$B&)49@B?%DGH(C 2'FSMX*4-26DI>NUO$ >0>;%]W?_7MBK.X]E,$3G1) MT$A/$PDV1F*H5-Y]K:R]?;AP"+T#6]8C8?*163V6AMMT/]]A6-
^U1/P=?.%M M-3=M=^NY^3D5+.46!%:RBC=ONM7T[HZ>@^?X;7CV'5>AU.9X.FB@+".2A$GO"&QL)LG1 R2%A*%%Y)>Y$X,-'-1;=YV>W:8(JY"+%K M-
-3ELR,)5$[2LTHTINU\]4&CNU$%X65N$\)XPFD;(C4IC3WU)D(!0:4Y"!:->?H M*5H./AEX\-Q;[JM90:+&J#-N$Q4\KA@'$.O7W,E=)3,]\UD(^:E"@X>Y?RK M#+Y-H['A/O#U+<,]
[,=S3^OG\O)F8INZX&)E\DHD((XE5KKZYU*]H]%E9L(J MFEV"VN/YFKC@LK[8^N#ZZH_5GW?6D_><:&(Q45(1#&1>]$%\99""L)Y]"Z>
M[2C[,UQEV05[3UQ,KJF_!OJ$?)Z/9_/5@+DO$"=^L>BN67>23?_G:M%YC&]A M$>?CR_+#4>E(GQA:=LC4$VF5)1;]0=PYG&$N"RYR[>K"76D4W]THS%\TQHYAC,:!<1*9B<@&
(3EF76GN4!W6'Y,LQ0@@]L^O?]I: M83L6#X_#2GJ],IYW.'CZVI&*"2%&*^M,B)5),4!V[6@F)4V)XUNK<$EQA1& M^LI[8DQBV9DH@J\^)&IW,G^.B02[(MQ5K=
W:5IQY[O*K"W3=OJL;WW)NG1 MUM797ED0C-+2.=TEC'"Y+(T/K22@N(KM-)PV$ M"]?Q'-+5!&Z'LYU>7:+U*E+SD[L5/?9]"F*Y$TFX#)&1!F#H5 &M^'/K=(A M!Z&K'WOL1^]?
(4&S#V]/J>$V=^X-;23VW]Z??E8__2YZW)B?[';@$T_!Z$QT M*".0K8[$!ZN)EB)(:SQZAWTWA*AV7GL#^E?3Y3B-)U#7O3/?)]SBY M0E&N_.6+RZOK5?ATUP9A!/,A<&)B*+.A&<,UZ
Q1FEDE-&1?O7UZ?2X:(,[-,Q M"_*>MF^#'+1-T_X"';>EN_)_72K*-N_D6P;)>M/:0V$&B7%B@[N9+RVOS=3(*#[/9WF];#;+]+(J- M7K.Y^#J[]9?+<,<;XQR5X,8P@K$4(J*
[HZ["':]J.229E*O><:8.Y<,&(KT@ M@P"$%5MKG?OMC^9>_M=]LG'Z.'38^,\PN=2ISG5+M<+E,Q!&E,C(2DREA%J.;@ M*ENH?
2#23R>;DDNZ(^=7MW+^M);S@S#.G,PF4@CCE&HK="LI M M_F^+'-]\I[VRZ9\TN2+B;P.M-Z&T:L>],O8/)YZ5"^-;/H,)YO3<*,\"9H M2G*,I0=2P%T(LB*)1VX\:)OS<7]Z])
$B?"]XJIK"+ ..89Q\!S.8;KH+KB6 M3K=EKWZP"M S\,&A/V 5Q:4&@A(;214*>N58#S;_H*"O4ANNO7+OAZ]LG1 MNRK;"7N51)^NEINQ?G#PV<5K='H+!-:>._/;%.!
<*TES%*Z@.K#> ZE \< M*O2'XP$4V_#^_*AYTF%]]%./ZZW74X]]8$==82GCF5TX+(/B%')%0E,&8+(ME5Y22.!]SVL:MN/3G1S2PV8_K_Y 978*_-158"_*Y?*5,5DLKBY6/WNPP&@,
M%"C-!$(,&)%32UQ2ED@KF3#:E?_TEP^LP,%/W0]J%_0^DTP\-A :.05)0)Y-8@=YF1))CQ#G_H3/7,_TX4#NL(M-_'CZHIL"J9WQ5KD^6XV?]QNYW,_/5N7A$RZIW?
9UML//GS*XO6/SQ,_?;B6 MO7;,\E+LF1)Z39X3)_#;Z)CP,6A#8^U-<1!&A[W>TL2B:156;3KC6[?=VIL_MW_4-Q^PEV*<7?TCW-B,Y#P D!%U&GD=&@A*,**L-E\DG_;"X]6?N*'B[=#<2
M\7YZ4Q5XIU+P\VS1U7,?=(RZVQT!C!-"XGHL;_*$9!@A2U-Z(6>7+&@3^]O<=K\H6<DA)^X]N -RGS;AQ\=!Q?:NO2V$W_QX6O^X%,@P^"YEW!Q#3>$8$.8"5-CN3L MT3>D$A63>""'
"%8)A+6L/R>_$A,#OP%M#H>L=!JM^-K2_WJDR>>UI??3I[MI#B>[;L\MZRZ9K*6O+1 M$X8@\6H^OO7;M1=YX,9;]IVG5N*A\+I$91@T(R!!OAF#T[H&'EO);<9]&_I0O86E'TJ]G?
#H^FW9GD]/E@]9+UW'R*-D0I$B* M)"8#'RKI2\6D]TD$56&8CUX(CPB1F]DHBT]D;\%"W#0*I7Q3]LMEU# M"XVBZ>WL B.D40H]2IDCR129D"(PX@1X1 %E,3*JE;T=_SY-

S6A5M;P&A M/40_((C@CO!A;7\L2K@A_3WZ7BY^'|GX^GR/U"LR-#O59:,SO' M+)%."">)!HO^H*?]PVEJCU1:[WU8O:P\|^VAUUJ>(V\/,=8^8*S|Y=3;'S@U8 M,U9BCQBB((&?? &0P@3B%09%DT5HM,N7N)7]!YY<.FS<[#H8JB;RA36S-V)H) MP[GFB6'TS)(@4FE#K,R2",,D=5$*Q6J/EMI(R+#'RI6Q5$_D ^)F,5^:,H*- MWV!V-O>7Y^@J3KH]G? *0HPJ&9)53UQ;9: 86S/,9SG>G(?&CRKBXEW65BO*1#4 U>,4 &,2.XS",5+++<|<^6"H?)S-E^>O+F"-Y*^MI,J&TVP8 <60^G)CU>;2 M)H))%R4.T4H<:;N;QFP<$1QU5SJK)=6 /^.$.YI;RF_HV=IU/&/M7T_3[M.*4)G/C%M3>&FS*8C/2;3;8.\4N4!%ZG3@3O%(.?;5EVSUP C^0%N,1+!:OXG]>C5?2 %')W)M4I!4C1B'"%A.CAB:7*M$()8G=,B<"(B,_MRK[O$Z0.X_T>,Q580P>-0JE\B9'A>@%Z2YDR1A+3Q8*2 7'1:N(RRBU937 M/@9_D:AADSU55+\%G/;7P\# [W)OSJQ^+O\TFJ33,>C^-:RL+BB(3 4@$B1PH MX,1;88A7+%!>K@FF;9H3;'YZ>Y X0'VS]K((<& W;6>0/*+_W&$HL1D9DEY53 M))09]%(IC9LQ]40I&J."*^V,[2!C-;/1/=4^<,1*0?* MOP$(;;#@<W=66SQA P"@*(VD9Y0I&ZU*5]C\Q T0IXYA@0868?2KZ+$&M9POK MP*]>3@;> CA M/'5$<>0Q/EQK0-3Z[GH/Z#LA=1DY MBYJJLN^ 1P!L>'>"5\I."UC(DB?Q75! MT4<3(A"><G%4Y,9]TI;8*+]$T>(.HNBY*+ZIH %],?/^;D9DW,4!(H+V34+JK MX7KAV1+'E" R^LR]E931VO'B5H0UZ0? OB84M9IH>HC6T?;F:EZD/G+64&LC MJY;]1&3I"^R$8R1(H9.%&%%NW>)Q&[J&QO5H/<-@%!(3P':=!1 2^]IU5X@I8F8X8Z[EP5\;?NP7V<3>/UZN 1 MV0)&-(W&*!NTKEX?O"5I W>MJ(*#75RW/97R\QY%7^<,UY_M M]^CYB9<<=Z:AY&U:/?+0)>AT@<<+S4/"C?(H$0BPE'F7/12^C_CT;*U('T0 MAEA?JB6=T"B + '!O8-38+FF+PV1\K _41'RI@=>CY5VTT<:YX8,SLJP9!PTD MA7+,(;4G(25I'S\WS3B5B&#.1++FF%A?4;(*"!6. M94HIK7[&=0"YPQK;XT#V6-ILP+9NP^K&.1.1C,:S+:#11BB.C2N,:E>-S^+#11 M8H9SW+,&@.U&8H>]:-8.;_7Y- I[_M,?H$X\8O%.(_C^N#T_K+\.KO+<7'0 M&6-9A5!:=IDR.,9$X@ PN,,O72F*2?K!*?;FQ/B!= Q[$ZU?0!Y=3P-C]W)0Z'? G@RP65Q>0GF_$!QVAB=/H<5=FUY<0 AM!855@41? M2N5]X,0'FXB%)$2.3,)##_)@QK>G;MB$4BV\/#0W/6FG@?#[=(R>0/&*%M5 M)\;WTI[/YS<. G+Z&J:0Q)\O%^\47W/5G4_05?GR>+;JK&Z\NRJ1*] &Z?X\+*.M3>M/CS3WTK* @M8NE#,L3P+-Z#Y;'9Q7G%E?>W7VQ.JP^::.^$-V"WMN<_(?!-MWXF?3W%5+W!5GYZCFO;?? 9]Y6(5=>%M2*^W&U^_ZO\7[4(A)&X"AKT]D*2Q M(@CB7(@D6]>HDT8:5;MT]"E:#K6'K]"DI_'DJAC[4XA7\R[^.:?0]VE>6&OB<"5'X#]2_65B%\V-V["KX> M&KKC*!1-LW8*9R44NU."\-'/5Y';_N9MBX=6,',[DE[)W*U?^P4N9_,N27D-_M1ZZ$YYQEPH4K';B3(S9HA;)AE/+L@,G]OLT3M!0\LGU5*HO+8*'RX)(&6KI M,5(Y6)9P$_*8'C."I[0C%#ZK*OWF\+. ^*Y:-"3XH3X0LAQ61&N*EX(2C6R&3A!RW MF^F^,X*&'JY<0Z?/0F0/ 3>0E+TY9[WV"-<7 !7+*CG%B/" 2R?HTJK'6N*4 M"4(IDQ6E>I2&(+./CI_]_': P!O S9O9_+* 'N.GU@=MN9)/EAB>+4&8',.(.U20G1[W]>%%[2L]SQ+4RHW:?AV?^KH 6@W=K3^>#V M3@UE1'$4AG29$V\3))Y1JBXN04AEJYYGN$3"P!UU/L0\ALI>4!RYG_#09?X/?MNIS+)?MJ5? L&$4@N^(6$#OQ/N)N3 W/W&83V(-[" ANK#Y]Z?A.!^3[IFE66 MW=#]%6?3L[_- YM.N_\5YZ7]QGQ6AT2DK;,"#*$X9C:HTK%3$)!=%S@IDCEO MX(77#+R_5$%#34D.#(IW:!S?C]>W+OJ:A9PD1PQ;W$]E:0Q>NO(DGDL-A$HQ M"%8B*TT)&*:.)5.AH>Y8L M,3&HCG&X5I.H#RS93,FQA]0]2CG!M#RC%?^X;8 F7+]@RQ]%G0(1&I/B8O6 M$V4R4T+*#$KTXWD^2]? 1N?8D4UM336 OB_P#:97'"HN>3QO>E5\4@Y=%@OT M^+MJNY%U,9GH#=&&%1FB^"R3N-Y8#"!#$Hl5;G"^:YE-^,@5L?+H6D&_BAOT MVDMW+0X62W\U!]/EJVGZW<__"46.)!\O8;H] . .'H;BF^\F/O>2)OSJ^@BJ*!P&;- AO\JEB\7D^^T6|/"D'-FJ2K2C- MWDIS?L4Q7[5BOY$ NI7T MJXLBJU6;Z9&TSDL/W;3N,G36>UP!."F=8SHSJ8/5M3WT;>A]PE_O#U?55=/$ MC7USZ\;P(lLVYGY_!8B2ER%O)A:$/ MQC]2*D%*=#35BD:G;,0:^S=O?:lL=U'CP%2BG<..:7Z+_5#CB[MS3Z-E^6;SGK$Q==92<-|&^,^[C(T4E%RC,\3X48;%*K*%5G.KF]"|%,>^/+>Z|: M/404_1? S2F538!A5EF2M%[&"E>21CMOK8DYZ*>>^ZNL)RZ[T)1&LJ MB13!(H/4DL03\YX)JU7M2Q2[QA1#%-]NK^OGXHA=A-H"E3F/M)\0G2Q7@Z M+M(HMWNN0^< ,F6ED7Z6@*!-]B0 =X1ZR-$%DT.(M;'R/$EM93'JX*>B$MKQ MR[:+(@R)G&.HXPA5Z$1*C<.(}#X1\Y15ZH2E7{R17+40]6N*C"LBJJ^-0I T4 MEKKLG=2EPYUW13*0D: E)^=ERG#N$ZD62U+#P%$@+U1 LG/$\Z*E^[_,NM=W&U- &QPDM91:=G9 \;X+P&C*_@3G^HD^1H2E3@>,KG/IXO>L4-ETB;9,N MPE^):<1S2E2"(=F7,_:FW#RSL? 30D2& BTZF^LCLC9VVTBB5 -V&\MN<\GN[M?2S\-+T=+RYG"S^9K3<97.NWZ8;G/WI K[?:)-3H%->K6"HE7S;Q_S>++1B=A M 8P@/#J$1 8,?42@&3'A- %>FER[E _S%!U]QK_ZZ=GXNN?G8[\G!A-.:6N0 MD<,RNRX0%\IY=900*=6*Y]]WA9ZG:-AT345T/#2I%171Q `=[;+|;3Z[NOPX M6Y:N9:M]X]9[[&QZZX=?? WP$3(20<1_BH$K3>NEP6\+@STCGM&$N6%?[ROZ>_MI Z,^>D1BL=0W?!YH>Z21*EO?4*2T]3]MOPB+A>CS(7+1EBBO2[3F;(FO@SE M4E9Y"#XGE=D+F_)N;QPVY],#O'H4> /QT,XI-!1\SD %H2%FI'/+;#<:.+6&: M,L4AHU=>NQKFV\G%6!!#@H1I(H4 M<6W7!48=2E90Z8@D1]OB'L6ZS;Y.YE&]M0I:X4L#INW=%#<[P.:2>DZLY9(+ M@WQ,"J;1## (F/W92FQBQR9?OK+1'E'+;N6W4I.PZG)C*?/\75_?(CSIZ:W/T M)-4<_A%E?H+0R I&E?8!V^*Q5X\$]-O\L!5R#<=>D5OZ'ZTS(UW8890U89Z&L] MWGT6\-?O (_+/_]LKJ.Z7^64\O7?.ONQWO__L-.K&TB6RZO+F|\,F1Q|-'E* MI4R?1F&%$JESTZ^;'A1GZ:',7^)ZO>2+V/*)U/=|, A125&7$/] MXR@O%N.5X[YXIY-Q$H].+- E@>7:#Y1.L7RT6=G:Q=ETO7U_?_YF'>-_X$#53 MS 3862A7++#O*!OP+Z]D?SV M91'NLB+EA,H^5M3&NR//LQ/X<%VF^N+0S'I<6WN^SR>]VD$Y/*NS8GYDB%[")KI/Q_? W8(P#MY9)9&A~M3Y&2(N>D00)(G;S3VL72+P_CI.[(&\GBWPJC^>8FJAU<$BRV!#7"",MX8Q,'ENE MO!.L>%SKB:?8^!%1F,&E%M)2/225]O=C|^XMK(7WM=,UV:5-WPE5JI%8VF M3"MKR#YOD"VE6|O<4G.K2/):SB(?63KMQ9\$RCL=93)!FQ3\:*7OYM-_MW0B:%E9-?9*TLEP&.7>Z7!#?_147?K'GQ<3'\|I-C$0(",)B<9IX!LOBI2 MYD+NV904+=W&\H33JQLUU,*":I!&Q5;8:4.1=O[\E5_|+7%U?<20HT[?/45H M47\%M:%"!.O%A!09DMX0Q#EWR#&:4"!&29(2YZ;T0\.O$D+$0W1&4HLP-RRG M(7+D-(XH,!- TPAZVH;]#B(X10M2'L\|<+(>H#?P-VT^/(D&(ESE%'.9D<2DBS94.\=\A1(5)<#"$] \B#=#P!*($$++#E+E+6(\Y%P [G)8H#$>_M*4]C!.O*FZ5K]_W](42|:'6*$*(^&%<.(? H2X<"9Y)ORVKR#N6SISCI@Y(=\M_'WXJ.S9'\BR%Y, M1!N))'HA$96Y/@96'&GI\PNWY9Q0'1EQ'6A8-**MVN/]*>EW%(@JT^Y^(AO9 M8V(J:*=1+D*1@_P8TCHK1TCF/6:.I"ZI/W;:XC;\MGD)&HU3^$HS#YWU[5IK$ M+/4HB=SQ)E*-X,Y'$;$Z42(3B.YTCL/? 9 E,C4GQOXELWWC23Z[6BU7=A8F MLXLO#UH#.YH\#3HBQKU%W$B&G&)@OLMD-&92*MO,"C@XD\;-T\)\+!S.6(<-MQ|82^72U/&M<=KE%AE$*0<*,!I.1+CF>B>LE\R99%F!J^-F$B|T811DYO$6 MRP":C&R(_G5E%ZLF5LOC\|G?%KD<0J";>.L#LC|"'F9E0)H"'UN:C<8++BQI M,;WLF$;C5\V7MV+&4J7VW73D)[_4+ MC:4]XHEP7*#/;*9@[!0G]RM0R|VRECQHYT#Q47B).&4"F>0X8@[CQ!B% M*Y_|,;+_-%YHI&R[5M)8]OPZB^;1#86<9!YY%2TGRCLL M2E<6K7,1;R\2MMT%,XXF(R_B[V9E:CP.5L+- @]!HQ\7ENNIAM^]VME'/[_GL M9US"PGZ(5U*2$@R&) Z);"(U(IDH<.9"4CY:4][(Y&EG^$(OIY7]P,Y&8IM3%6+K#[GFID(/NUI+8X@-MVTMU:S^4-)FS)9)IC'B D?>F)3,X\- M1_'>M/<(\2LMR#%T*_IH<=+B'5^BGU_,)O\3PZ8K5VXGM_LO':.^2QP A3E#6 M8ZQ]VJCQH.QTUEB/G%(:U^+O&1T_,'J_&1Q_X&_!4/$[]9Y%8JU5"FCFXX>7T M0"S/1+UOCH18*#-3[Z(-(G88K[E"S$!6TSHX&+CPL;,4) MZ$!CE(2 VXVETK*.:WST]_'1BU8G:1/4 ^,&>/X.[-?Y=8P/HF-OJT,XD[O5 M!218RHE ED=/;(B:0M'E/"]=)FDO<(T_KI_=) L;CP%:U=E\OO5++|/78!4]8021+K:U$-!"> M>R%P9"UFR DJ2528P(^!1"(,233+#(123RGRE$0:I?(FTMH>60&;223-+7+%;>(T#0)L'-L3=.CN!-.T=(.P'6(T_KYG5O: %3EB*RWDI'7T)..'VOR\F%\L ML.7Z6S(SC6L118(.LP1IP[AXRB#GEMHB.&!M,I>*K;UQI_,#KE1G8$>|]X MEQ96(=*6^,."H05$&F+%;=UN7&+3*A3,\)++==D?+O.EI-. Y/C'T#;'\U7? ^9 M&'9/?2, _=\ZP8CHC00A#'"O0:G*692+Z4?!"67%L]*I2=:X?Z8P7[,IW.7! M:[,3QMNXF/R$,7[&!W$$=A,^$P'=)\Y[-/?/CG=/B21(K"2,2-KF=*#Z(7E.(=@ MH/>29J36FV+0F_ELO9[RG6]ST:.,&TU4A N_L-G1%) V<-&3!G.:HUUA@1V- M04_E:85!8U"?2Z>1$#1 IX%(F<%_ MIM*5$_9+TPJ5QB(^/XKZ&R#2YN!_&Y>3B]D- ,'F=..Z#C)8C'^BPXF';9MA ME>W2+EN&@]?2E@R1W2U+7^U'R-"N@Z2;YLEE.7MN84FYS'Y.'^S+F2!/"D922 MTB2<)X? G3$MG%\E<'Z6.@.4W@!Y;B<0PZOE9D[W9_QM>$!R\'|+$3.2PQ+C M%%G8H6&7=C38P(R.I;LT=Q"K-4H-P2^).506C";XM>-V^QLHZN-\N7Q]O9GE M.N8Z)[A\G_Q8+\U WU#9.T;M3'L;]V MA9%J@(\[IK%9N%A3SI(#W7&1*^$DBYP)#&&NHE=@- 97^E5^KS"MV.C'8\+N MXW0D+ WPZZZ=_69&FU:,NMQ\01G#O"],DRS;@+",D@>/*&.E#;>=TO2Q*DY M%N9Y<9TWP)S[57?,XL4C-C*G3+--Q7HTZZ(H-<[;0'EYQ\$,,>H&!W9G MC!NFXZ9H,-+_B-- P[1WTAJ+5#2PEB+1AGGX>Q8"*2%)TXGO-[MCU"M'&@#8=]+HQ(8-$"J-W;Y,?UT_F?>0./M2?]M_CI^B7Y[E\M)FL3PWY/5 M]\GLVY]Q^C/^UWRV^KX\5R19;YU#TG@X\I/!R&!%4!)>L9 =:ZYTN8.!HK;B MM"I#P%/@]<+#&^YSY#_-\R?M%/[4G:6PG*>GGNCE_?T;_BS\M0?__?0^OCQ! MW,3I)G'=(Q*T#00Z1%BE%'I7%5=U+8)WV1$,E ,56Y.0PR8B MXCU"NB1O2G[,4?1 M&)7K,PODF)(T,AMP-%'I7H)>T1UQ:U0F#XE%-\ ?P[$A'G'DU)2HH 11CQZ MAHS' @5M3**'$$O*FU4CO_).\(A ,N*)2]Y%.--][J:.(K),2:2(LF AXLB+ M;Y(O.+]O# _X#HOOZ@-$ OS[-9^%N5ILI*(*UEA&.0H?F%@0<+3GGH02.&!B ME%B6-LYWB%'W1#P*?\8JNP&^# (PL\+%E*^M1.6N \9J9&UTB!C&\|"7"<5PZ M-.\E1H,V:H>= /0&]+T_M,UY6-8L%XG1)"'"N)8'E3ASBH$%OHB>F>(+5KQ58 MVHL)G0-+^\#2 +_V!#DR2V$UPL+TP5I8F* @H^$,'"G%L1!*HO7#GA9@:6] M8.X66-I'YPTPYV&PT/TDG#,D&BR1$ +T$G% EEB&K&#,X\A$*7/U)V"-&&H M%>,-->(TW0)L'-L3=.OCXH-6X5]V+A4(B!/%@-- **'L24X3QH$H0KK+CD$!U M8Y2;M[S&0M@ `]=O$K-U><9U#:?EV=5JN;*S %H[5*E9(7.%V4&/.\@O&>6(&+N\JP?P(1ARG@%P2#+$0,$4AAY*I'VE;&5Y\C2O#LJ5@UP M\4%"P28B|M7E_&JV.M>,QH0#1P3G;&+"#-(^4D03X?#;L/D7M|+VR=++*(V5I M;A71?1.UIN|GBLP>QU^^6RPBS NO3R4208; \.,LA(,Q(9 (U6D@+_S)' M8I1^N5K),3L>NPIATM1NM7-.'R?63:.P(9\+&H1V"|{')^?]4>19H++$@SK M1UKB/"M?.**;;'6KGU?CVS\I;?IE4H'^E?WWI80:< MB5^!8>M:SKO<'8^#I&^<&XE8T'QUB+@3RSO+4T MGU8YU"?MIP^@39%S1Q"P(MP*+R02SL+|1! *-Q4,]BFW4H,1B8TLW1+UA:;] M]$*]3|I/'P@:H-.>_.!.!77ZRX,A8N'EPZ76.)D\IH*TGSYI,X \>|-/&>@ 8MBTA;Q&',;RN@0B]9:)1VCMK09_O+2?L;0IX3B M&^#/@;P3EO31"@O$! (>9*!F0#LP@[YG2AEBN=6E_^HM,^QG#HD+J;X!(!^W0 MCP_Z$O'DL./(\\3SPZ=!ENH$>ZP(3'MM&"]]JG63K)5MZL59\2-!;H"ZZZZ" MN5({]T>]CFF^>%_ZD;QKV;AF_WK/ 6#^C44$4DBXCHH93)W$*"K.C),DT%@Z6[+H!%HQ|HQ;.X*W"^1Z|O3OE%&GKD4*1LQ8Z0>Y.1O>+NOQ/(R0/_'/]MQ3GN/_[52=(V'\#Z*I[M%$#KB%|_1%,64NX4*Y#! {]"0L(DX$,'"+U2X[H26JY94^6AS+B!\06L#WL:.-0.NLYISN8RRB#FF$/<)HNT)P9% M' GC7#I_Q.'T_^ 7L%X\7L/ZH]WD!ZP-| W0ZX 4UF.)HK$3449^KL*T?"3D*PBKM+)'!-^.$ MKO,2U@OQ[D[H/NIO@$@=[!4N4"--KARBUA6U%$&&6P63%$G"l)(C87^G^N$ M+GV0C@2Y >]^^6YG%S"CWV>++:*>3_XGA=DIG3Z[!#^9-SH7W@:D4D4PL(IZG MJ!57",?(8TR.AN+EO8?*VLK^68XWVX_'IP"Q<;*NG8HAZ_+#XSE' MY1(\ =8^"1$9DQ*B)'G*0%9&>-^X@:(VO!,?GZ]E(/R5G<'+W]Q&$I00QI36|_*.L6)C%X3=.1[=&+-Q>H:'<-7 *1)6FU6 M7<-)]9: {<<8OLG@,G!M12QV&6I(BJ6#DQ]4.W/>^'8XEF]B]U);G_?"?T#K\SY@-,&O0:UL)87% M%X-%P4:8I8$;L%%$(N^,D$$9DGS]BO>=S\SB#5(;\U45!K0!VNYO>,JPH)X+ MBK"A,]_AX5T'"D9G$K26F5*,_/?:E/=BPF=VU3W@:4!?NUIF:RC<=@1BN!:_M9! /Q,*%)FA$A&8A:(K3\8(07I2;ZEXP=VM3W4?G#3!G=]-D]:C"T3.4,"[$ M)'+HQ5N)" Q N.&,A> (UOU]2F^HQO!FO\8T26PI?+Q+-?:2:PH)XH&; 0P M'00N"!DL$;6!62F[/_E,C\'JBJ/(7[\, ?=0$@#6PH]W;$3?3?3#?5_?I8#F; MT$2C2K9H.R1;YB+CR+CD#%R 6=;16.[@CE? [![GA7EB>R$"V[+T,E(2N\G;Y M9"H@_X[TK_/DL&">.^1SV!KW.B$G)4<\!>>%(([UF%?[fBY%Q8J/8Y?QX)A M.+/F*SL]:8+Q)[M8K%=6X43A)^,>*^'W\ 1.D;CK#&4I=SKP- '0C82!3V6/lLGXW'!:L!J MVYT:N-!{UVX> =2P4N'LUU&(PXF/K'4$66,.=EY&IDO?2)\]J2[3CDR(3DF\MP]!IB6SWRS0,%Z\NYU>Y,-"F#|9C*83(D+&<(-+A;P7*5$J.0DE,.>RE)Z6IX M7>1J9(,K081))"N%2@-,^SQ?K*&Y-S5WS'+C K+,.:,BHP#3@=7J+2Q0 C:N M,2)9PI/7I:L=]Q"O$=X5X\;\-$ UP.$W8#E?K_V8/V"2<#ZLE;9_>L%&&D2B M^48-TY-) (,/114GCN+CX=8 +=+N(+ MHL>(UE7A92(2)[=GYX@#6L:Z<2L4BDZPDN_9/61K^X]Q:D(>33$&F!CQOSOI M8 P#>5L4!I,S9]F(5)G5PXAA0)R/*,'7$:TAS!0^JWT9*8=42 SOE(6++/&.8 M(T&-0]R9A&RP&"G\+E6BQ>FE*&XN_7M6#7@P95?6@#UPM<7%'IFHT)&8/.3\+4 M@-)R-IDU++N3FPD$;'+DJGJ0P-G>XD:H'O4C0(W>X#R(-D.OS8OXC+E;7GZ=V MMHH)#X=V_KR8_UFZ$ZYSC<5:/Q$CJ*!BO(6"/N.(4:6\-LHR0D3+I1N[MQ! MK+HL:<]9$NCU#+Q'J0645@NTFJ++$VYOK'ER6X21EG&)P5VG%7VNO70:S* M%] [25.A*M8&X5'IP_WT&<,"$TGQON;Z^+U?V:F%G=RF+F' G$C-(ITO)W 8-M:!X\@ALI+P,3V_G]_'/U#8N.%NO4VV MS)<.;HH0!+!VZ>-&K'N+5R?FK'+D&^

Y^-/R70&OL V,TN)F!TKV=\H|Z\T\,&,;8E-F"-&&%S6 M#*A0>QE1$(Y*(K'EQ8M1=I&K3BKVJ>E7'*$V.S7FXF.3U6TKP5SW!W;Z./.Y MR=G@@/@.@Q:(AN\K>J%0^*

>??;7]V:=MX6S05B227_M)3H@,<(_&P)#D)2;6 M>$9L\831/@*.OQ OEX\^<>,^$,0)fC1%%GX!]H&/2"MKD*5*RH"Q,*+T,\5N M2>I>B8_'E:>7XM$X-'*

*L/4G%Z^M/=@4Z.DOWO[WIAQ.9H$+ 7HNC0QPS#@>^ M5RB&R"+EU#A;^FI;7,JZK"O!A>?H50:8YBBWF=5MW&RT1*D0D",YF5)HCHS/ MB2E4QORIE5+QS?N .(V1JA ##A)M:!R5'1;,/5 \"P;"_2]*G"UOW2^_Q5E< MV.G#[%WO%UK!2'66Y0"<J^R(|C[+-Y^SU?>X^&RO-VU>UW/HBM:GO4$Z^@#W*IY;USB- M,%Q.L#:*

<:J$Z\.FY[}3UR!Z#.D4UV\ A=-^M-7KN,?[NRV8D7;P.2C14FL0C; MM9$>[*E$/R6120*%R1G)KC2[JY#\3MUKY9F4W$$&F#3$U(@WN.B-8=],X"-*

M20W+|042&6D58CYY@[75T9!C6^4?>[VYGVA?.HX5/DSQ+5 HKO)@8#O"MR>K MLZO5_S\WY##_(3MS\!\[:RA/2VNP:)BS7,-'(!FD0Z#%Q)KQ+ MLG3-BDZ"-

;9G%2)9<4@:V,+N#O'EKO/ MQ[VYG6AMB:;<(4,=W$2E]L@8GOMK!@:EY<IN MX(C:GL-MC@OV,>;?(2Q09B8X13!"L? [%1),A%$M6/,=VCRA-$6< QL^09HC" MV^3-

*OJ5FM*9:Y:1/N6Y2%@2RUF"4+/;!.A6-*1TYOU>8MK@S",KGZ3- [^T1 MZ#:]EWK"2")(B-SA@.-<-.]!! M.$]-(T/S(AU4+3V>%9O#Y,G0$;,X V.49P MMF3:K2]&Z3+ MW:./2,Q'BQ36L-*

SZ!+ BZ4(<($<8RX>#^7TW9+4=D"/1?@9R@O0=PNDF[$]W"=%\4/HI& MJKDYHMQ:!4RN0DSG),\B$K!.P6::$A14N)5;Z+##HH4$OT M&8+W_%C;X!)O\^6N;=*

*(SAIVMT>L"4:2E#RBL,A@(X8C5AM0CHN,.Z^5P+RT M\;M#C+J7I>*L&:OH!KBR=6K?O[=Y$HVS8),YFW/NG,U34 9)HA41U'J3CNR4*

*M^=A(S94C.X,]5\GLZVKN_5V\G,2XBPLA^>?U^^@UK?13^%?X9RF M;,('B:.1T#'&;.U)U3C6W#&L;=%*J-(VZR-64JV\@ [9MH\)P-$"QAW?%NS/9*

*M_C6YO+I\/5\LYG_F$JO^@)^LKL\-E5!KZ!%Y-L>)8(HTIQH1ZC!3BGC&2\<_M]Y&O*4=A&-;Y^MJ)Y4+[*")B&L,%R&.%3!(.6Z6-C9Q4T5]=?7]W]FDY6X%N]&QOPP M-*

PNY:MPG>WG[.ECXNGT,$4<OEK:Z_QM5J>I?A M_/R)UWFHNL4$3GR*CK]!C!6\!TK-V42],M)GX5PU10F-W6[ZQ%__+U]V5G M*O0>LJZ9, M=G^EU@$?

[.WSFUE=KNWL>"_2,6s/&_@VR\E>=!08/N_AA_^JXB83T>M M\N,P+!:.WY.JDD8HNC$?RQ=7W>2B.LU;:85=SUP]#:&SUL/H,GUTM+F7a+]/\08A5KG"#<-

JIB490RBO^S6P9%N5@VAJRRKUJ\.[W5!>-_/6/^9_W\I7=_M ?<,7>76- BXP[J#.#=F3JYC+D4>C;@_K#3THV]F$6R[73+]MW$>T:L1!">W0^[Z:_!E[[SU+ MAQ?-

H$XWC\:N>UGNM(H.*J4X6*<,*=TIJ^W(XV/Z*.O3_9$3_,Q'GMOQ7QH> M?:=N5'&M]X9=JFZ #CM> ^PMO[Z\O4HM'C^>W4C@$)(C\ZJKVW MI#H]X$3/,RQ_&[@=N L-S-

*$.R\W@2V]M-#[.F_P*%*]2,U96#<[\Y7XW'. M.6JGK1W73+V02E][I-U?"_]Y,?$%UM?]4)W ;>!I[%#;KX[*8#U>V=2_],._5FDIOOL\N/OMOV[X50M?W%3*'%$'I\08A5KG"#<-JIB490RBO^S6P9%N5@VAJRRKUJ\.[W5!>-_/6/^9_W\I7=_M ?<,7>76- BXP[J#.#=F3JYC+D4>C;@_K#3THV]F$6R[73+]MW$>T:L1!">W0^[Z:_!E[[SU+ MAQ?-*

H$XWC\:N>UGNM(H.*J4X6*<,*=TIJ^W(XV/Z*.O3_9$3_,Q'GMOQ7QH> M?:=N5'&M]X9=JFZ #CM> ^PMO[Z\O4HM'C^>W4C@$)(C\ZJKVW MI#H]X$3/,RQ_&[@=N L-S-

*$.R\W@2V]M-#[.F_P*%*]2,U96#<[\Y7XW'. M.6JGK1W73+V02E][I-U?"_]Y,?$%UM?]4)W ;>!I[%#;KX[*8#U>V=2_],._5FDIOOL\N/OMOV[X50M?W%3*'%$'I\08A5KG"#<-*

*

*Z*YE*I6.5!AQ:5P(24*SNP:VE M!W?Q[XBT J2Q##QT>'6U'5,V)D^=R]U-T):<\FA1{Y$W_?]7PLG/AAQKT.;]T*@U&!]P#2;C4G6XL8E"M2V<6HRL4W MD#Z/DUME>I5_J>7SHB0@\;P291GIA8F$5& *^B#P2W'O,L$$>?UF1{\W66]QVQKWUX/K P595P?@?_3P_&I&XC3:"5,VHE>;DP M$X!R@;7'IBX$HB07RI2^1X\7/Z^"TOD$-.;0F04C@PD9%<<8C+DJCQ3K0B0* M/"REIEN]FX37RG3F6A$F"M74YF+C6]8A4TR6BI(,DZ32,-"9!K*9D#$ Z8'T M,.Q3O1X4? 5PK"K55(GX@C0 -9P@(FUQ7R%ELN6]+%PT1D+]A*8"41*$5C/DR MMVR<\/5!+!$WMI5>=<VU\!89D7]H"B-J388?\9*DH&$,)8 A^L[Q%##IF#Z8L M%]HV?<EJ*OCFR?=!!^^S7_! (%KONZQMM5%Y9=XZ2YV[;.&T]CR,"%KI"\M MZ@4]X>H#2|-6)CK8"A/Z.[@_?3/C^3098\(44^+/U>'L'8BE@5P[H]4&J7H,-97S-H7L-:C =D[674:0UU?3P$P3B#V M#:$TC$$24TLCL!F40S?,$(7A*-M[VO?#<5N=ILD2N6]R)0&A+4%TL:'8? <4P4SVPCUI80\;])\;&V)T4/-62:# MX5E5K7%2I&!MDEICBQ&LG"E_BD6Q;^_ M'+Y^)Z4T%JP":0VCM@D=3&.,SR.;!"(BDS#-I<$B_LSR=B:\R8//%.KL2Z7(MGATX&Z7)5Y[NL"PCBP\8)%A;@'_C*3B22Z7'89TQICV>E5VFO5C1WM[ARA?S M:@>BL_? 0W'NJ5QA%PBC="4#-PY89(IT?6!\MYO<2-,?MV5PK&2+ACY87WB.T MA-C44K>/1< M FX0BRQ1%7DA2M!A *[G4T 6\4KH))!' $X# U>*? @LK=MRH5;1[O_(7^0!*R,2*,*'XOVCW7[)^+,(]6(NNR$TJ;&Q$<6J^1@ M6E54AKZY]19+HJ*ZK;T:;*EKIBOP;-)6XW*,VX<'ITLO>,;+^HR4JX4_DE>,N MA'17L)#T.M%10L? =/)E]L\5>WKWQ=!!\E,EH1BP=-PU2^;QKC MAH.ZNDQ5?LQP'[CFZ9VPH+=Q7Q;[GK2C3>88WLE ;9,_AP0BE4RBE!RD2;,, M-YM6Z'W?I6<^ I?](W:[)6-:(@YF$8%=F%6Q1Q$U-FG6NM3&1,,V*>8I&('PHM4 TH/FY30]3WBT9%9AQZHC ML$(.4/GJY;(.6D.G\G|@+/4U98\\5=+#;K4P'0Y1O-^1#@Z>/EAB"/3+V=5 <3O,*0]9CZT23Q_DV#/I0PN@+TD!DD$.H7W'6^7 MM ,D5R"?-X=/FVT3IU9\(EGQR)$55XE2!RZ ;B6 M26BCG8/-ST [<,4=VH>GOUMK(K?6! AV8F)"%,"N4E;-F727X1$*%(O-)V6AL"SU14 MLM$3LS!!TIA2M7N0K@V??$YCXM$D5#*%8_'O.TIQJCUA.I"Q, MQ;ZY=RSL51*(!& %1]"-/9*^/GS8C. T-LVM=D5.Z]WJ0% MY_@@[U+4I\UF:WD+@M)$") MS7_;=L6\ZF":4Y*M-R*X~VQQX,2@.CM&F2KL=IWED2W5D28BS+F$Q-1F#>)$1S MU+6%B);U,ZHD)@_XTPH&U>YU,H=T[@'.Q*+ITW .?ZK\]2ADHS""};+U 96 _# MS: (LD0;>6!"JP1*RDF%!)8F(CGA$#T$F@% M+\"1"Z*N-W#)LEJY9LTNIR#*D%JRMB_5M;*&;56KT6ZEIX MGV=Q."HRBQY%~J!&8KU>,'R#YO2AX],LF-/"=DB]GLYLOFAB[^Y+9]?/.JT= MO691"$;[27OJ4V$5CXH'4WP4A=FT*0E6^E64O0Q(R_OA;+O,E+#/19ZX2F M{J'@F]ZDQ>)(.4LM%IP8/1B2\EJI<XY7UR66PN]KA=.SW)[+?CY^ >H[] M_O)(I4AGRR-U?RM3CY+DZU?.YV"SB#4F5/I3=U<&(.,RJ9((,XZV[!.HP^GH MO;=]C"]Y^3,>YQ%(T%,\B2/"AF-01*/PIQ6DFQ72\4DN?6!=]DNI'QW!9, M?Z7VVX.Q> *3&].91=LW:9HZ=MA"E%.E,=.@&J8I@GG@BF NF/&.4K34C"?U MY!Z,22TB:/N[,M/@V=-K%/5UE)OR<.N*3A+G7)7/D]W<9[.&46!R5,OM0)7 M/BY++)O/:*D'>XK) (ZS=KNZ99K-.L_9&S=$DO59.7E-KED8K']$<+!$5PIM;7 M,-J1796]HV%;L7C(^Q)CCHCA>]G$K,=.C]RF3"/SW(%:IA-$4F]<(/)35\K9 M),AC2XNYI*PI#*?/P?U!?VDL @$)T&!>4+P+E7)!1_>OR$=KH]H G PAQ/HFL MV^+JJ>#-.90C+85YJF5PFI8-LL &H]H G+L[Q%#HTX4<>OR$=KH]H G PAQ/HFL MV^+JJ>#-.90C+85YJF5PFI8-LL &H]7.A1--6UM,4BYN 1!'OC4*L:N6KHWT0 M%5EXQZGB8;W3^EV0'+DBP*@2E72QK8X. 2{JC6"- C:EY9-Z_9-T$G&5FT*W? M^(\- %(4Q=Q!?T]Y-,00R@(1CSW%*V*9UL0;7CB4WICP5)C-(0ES\G3Y@6B. M+HIR9&;-)NP!TL9V9*!%-G9Y;JW8]BP'VPQD'7SM%H*(*T43*E6RJX@'VDU MC[;1O1<#%LL2!FQ\)S:!QX 3]\3K>A)BM1,$GT*C&TFJH/Y+=&V6Y*2@P<2&QF2]35W,MJDII_1(Q>/_QE/1'+F.K[5@IF+CO;/0-SNP6@L.5M7O=CE,GFU-MUU>&R/JM44? S6K1&Q<3>3,D%.9% \8J/_$&XY@O"R9OWPPZ%!;L+DMD, MBL.1,P+.%/"%/& MR[^IJWN<1GGL!KR7@PU'47D$-AK$57HP-))QK%KNQR@-KOHQ/"42(:6TWZ{(M_W$-49KR;S9I83M2SV,+6RDG]V! ZH8!W/]?2?K5*[>5]NA=#*[//!O']N_F(MIE'ZZK MU-.;??3^@LJ\Y=K >0++E4C/8G7)@KWSY)ZGJBQ.$$$)8K3,?Z>OR8GO>>>B MHV.B7OMUN0*MT@*5Z3'&78LD4Q1?OT;?KG'/\U0L.IRR'&DAS"B%$M,P M#L)Y1'$[6#]0'X/),J!L"BMR,!,/#IA7]MY=K7A;EVD$N%@@U(CKC7YSWI#< MB*6@+%GQ- 54%@6B$O.1\F@-A>@VS.GE!,H6;]@"PP50]EW05,WM8IZ@0D\Q MFTN.CR^UQ#+5%V1{)E#MK,B%G1J3'@^)_HFE=19RQ/ MQ'XU!R)4U:]68S P;U1DH!B&QY#:"70< X%H%?- $6ITLBAVCE6X&@QE ML.GG)]9]T7;QGK&+O[<>K]W?)AK,G*7XW!!VI8=MH_,U:,Q5M1, MC"318^^LU"[0-@A&B?VK-DO$EV@3&<]4<$2VD143N;ZK]"[6-#5)1%(#=I03NV7_QP4M]&:!0 MRFN9%I6]B#B1LKBP6#94T^7842'UIB/]HIC'L{ M@/]7,?<\]%4(D!=FX3=*44!VG3$W>Z ;:F(E>@DE71S17_-0)DV%D?K-#-R MMFKOFO'9"!CBI;@"34]U9FG_.\K3;9YR5! M^_7^"D%;#'7[8%_"^B6%BD&13Q-B8*^8)^!Y-R4/+*$8&X-)F>6R@"?FY4"[M+0H3HL3<=(F9+ME"V6B"RKNE.B_&W)0X[.A+$H\30]!*7F=I'@;2?H7:X\:9 M#H\)?/6 %SI.AP+4EJ=]X4$@_[7U^ZF'!", OJ$S:@R.C&:F5OOH 13(<4U] ^_*8>L2X/ M5DVZ5+7]Z+V!GWPL@/26%K, ^P-4VY$"+ =]B'_A^?DA%DV4Q;U:UY"[!U5&HI M]N!0LL TQDS[P%HCT'Z.L52 R@F_U/R_^\3;VM\VI_)I5FI=*4$$!QP&=0-< MM&?(Q 2AC;Y^KUO-NTCB'9T6>Z9R8FGC 58(GW.<%R9?ME5C)X>Q(TP\I3A[MX@@3G:U2Z3\K4Q"]Q#Y7HS;L*LA^T=N&%UW8E^CW$M MD4P9F$\5;2K,6IV P^U+;S(6;*:F(3"RI# LIXL*DHR,5 MAP5+0CX39!Q*"44]W*1?[:]XFRX5^+)32- 3.Q6GEP9\? 0$W@K+'Y\: T7YX M]^:*8Y0$W%*=ZJ\;+3?'H*

*{PN8OY9!{VN-`M0"-[3.>O>O`'9;`B]B#NJ,N55SR6#?"&W]VY'/OTP1QF93>%1"4QXZQ(IDE14`M56RJF26+=6PL+NCSZ)^4H6*1H.SPB4DJS?TH`M4KQ;,Q.U65X]!;R]F0 8AH]?/40%)"U;&L"%2AH-8S1>2D5ERM<3EK-K';FR=`MQV'=-1_(M7YG\)I639>HKC%SS)W%MT9VXN47<.37(-T5]@V^EKZ9-V25_>>*

MG+SZY;*6K#KX8W!U1M=^OOGG\,H;_I<OYS?_VGD_N\;7T+>;8+/(§6L-5WZ)`MT^KRHU2UMXP>3^AQJ*[3K'"%C5L&Sl#UTK7&\@ M#3.US%DMY=LU7%1U8\2O#22%MLJ.7W5C)0Y-&QL9Z3`5GE\LS_M_HX3F.'OB/X`1-M24/L(`_8>8\TNE5#9[JZ!+P(->+GQ[*VIBU@3<5]}6,DJ9;629.S>GBPY'=T`M/+B\6-5Z+! <7Z9GY}J;#BGTZ%?3"P97$.E]K(QEY'4FHD3HWMQCD;^%ZHOQI`M2IH_M=/W8YKE"X/_K1/I,;'SGS4\O?!'6$.A=437..]J&/?'4N6&U3;_3?G`M6+3_Y&/1V?

GOYV=#\3&W&Q8[1XQ**TGGW86P,]//H-VBD)U`]*_M[GZ?DD)W5Y14"H|OEY01*_'^OAM*[@BDB^6Q#^_$,5.9Z\!,L2^/]B0?A&$T&-M5VK';-L3%S3#D.@?B\0A#@H0M5-&N+Y?)CF")A0\,!79XU,+,Q^"(A7G#,B5`MV$(!M:KZC#AQ7_?QW$;S%/,-E/5A"(3;*H7(!KJ-&.G(*E3!XMJKL,DU5;H`M4RLR)@.X`%-Q(K'NH'OJV`9/9!N\<6R#S@s: !C@,0M.)@(U'I26]5E77A15.H`M7E)*QRK*)=EJM[+QIQ56K1 ..!\>IXAA:VLK*-6Z<$LPQ_9>G5]O(R:*RQ9>8121PW";9ULAGF?1IV@`M_58EPD6[65/`M>U?5M,,*0<@^%<,(-B2TZ8Q"U#GEKGJ,)6$LE.#Yj,_R8!,?VY!S,E*Y;`M2X^U=G/>,`BPM`M.V1Q96=V-A;I>%2(6;)&+*$ENB9\141O^@CMBA52PYBAJT#*8*6[]=S:`1-/37

M+#G9J"KV5!S*F[,W'+3O#;IP;_\FE%U:4.N1L+:&EE$8@((F!Y^.RA8M0UQ42H]U9$IKW'UL&N?:!Q6%"M7KEH`MX&38S#';I#74*J,Z9&DL4Z5[NXH:8;F$P[+ <;A@4(*G1BV"G)T,]~7'JHF6`M1@;3.HE9;UJODT#$Q@1J3/38Z@%-9"AJ$A$SD@M%@<2+2N@'5[*4S;&*`MFK;=O!J$P_+UU5,(UF_22FV54_>!+0 <0SU8K5'HS^+EZKC2W3H-40*E5>`M]"O.J,.22(I_X2NGG"Q\+'VOGE7A,S%,L3D+T^D9`A*SIP5XENU:,^=I:UC97T7"H_IY1G"X("BX1$`M++=+#4")*M%,+%5]!$-0X_C5R?X2J-

$00(+8SH[83E^+G]!!7H88(`GA(,`&`M=P#]VM5BW;8W9EK&.9^&XEUM_9CM_P]\$-`MP%`Z@2ZW)K+<8!_"#?*4'[>IF=M]/M5=!Y1;`C=:L2NPJGZ#NK5@`MH)K-FMM2-;

(;U7,+)50Q*C+Q@`Q"@:;$8VY#ALB&C<28,HT*:@)5870859*>S`M-.5+#RHWZ@<3$I@OOZI;;MHUL:X_0];W?[@CW<___^!?GX87-YNPZ\@NM]OU

MI;,:51&M,"ZWVWC;)%*9=YFJ*%13-J7*RZF2Y[FU/Z$;C;R;*87;*`!CWFR`M7(UUZ%I*MD:'C,%%3#0,_*=-7V.!%#RU%1^5R-TF3,L3FI:MP8%KI-Y)OE[?`M=

1NZB6%CLAK.0G,5OFC\SR-9[A=HE+675..G=%D]*DN)U'*%PR]6DBURS$7`M6R99E7*W:D&`6FE+]#R,J4MV@HTZ]>O31R5\06QX>]R36H"?+HN$<0:T1T4K7M4+

MEM;HP8B";.5;&:AQ!U%JJ73O4*S@%NX0Z3EH;*M5!=FV%AHI>,90/ZV-++@E?IQZT7MQ:V:]@2W8N(A`M;\'DSULPH+,A61BQ4:@L),JBL!D<]RS]\\<6R#S>1+5V ]:PX]P!4#814`17Q`MN"<.`7%I\X,0&1K=$:-W*Y;N#+895)BR9W!MAI=]f_O*(M;'-@%S/FQK(:W? M$&0F*W(%%'" 92NYQ8WHHGAE]F)08C58@.?`;^]:>]LXLNQ?(;+8A030WEAQ

M_$!V!|Z(P`CR>PE0FP7O8M=DOJI-5:=#?\UR*_?NL^Z55U%4;82TA!|F8DI`MLA_UN'4?YYYS^'&8$@FE$W@A#BU\A1<@S)QX"!XE%-;<*(K\!'XN*$W8'G)\|

M8PCLU=*)\F3:0&WK(GU\EEU%,9*UMY&M]:O6/YG`DOW]\|ZQ0:C;,HGDFI<)`MJ5YUJ(:HTG9K84ZPZN4EVIYI9UQK20U\(:TGR8"8Q;&(!95ESJDT4O#.NR=`M^S50Z-E7RZ982+?-

_W1P'/QT='[X_^M!#Z_A_M"'<1CT(VI_P&+0_Z:5N&WG!R^>@TJKQTJQ&WM"=6B(@?4#WZNWY>QMT.?\]DQI2=43QCP+D?R"P$?:T>&;0#--[2@T\`M+<7?Q(;HN5TM<"K_

QAW!).%4PRN<#H%`RQOV`[M((2:\C#;7/M&,$AR?A[`MR`=B,I:[C3L//0AA]OSI,_55(8YU@!\2`CBC#S,D?TV;!<73@ID_@XL2+$V%`M[`=+]WV@@T-*4DQ\HE0$4$K=)"#(1YZ#+CF

FXV?=`P!>5*X2;_P`:'R[YNY`M{(_13^RQS!KPR%+P!(>IH6;U#2IXV-/AS_(OD4?B&\U0^P1-!S`]`;8Z(`N%`MY(.YG&4?H]K_CL2V;$8(ZI

M<@\&T!2,Q)AD']FIX@IA1!SHXXLUOPKS9VMA:@41--!*W=`2C\!%MV4Y^`MY,#(AC6+!(ZSE3P:C[KAXW=-]Ea@NI.C`FHH6P.$-=X7N-?`^Q2K3{/I#@?Y`MHAN?]DGNNR4<3!#

<(=L*X"5#2[U_5]-N'[NOTY=<0@1.1)#U!>B#;63A9`MN\'85U#F\A!>#+9/8LXKU0-@[F@3S7ZS^XD-Y&.OY8I%E((`8LJ?-M@&7:10`MJ?`XPBV?L=NGR?-#W)S<-?R!%ET`3T?L`?

=UEKXZ,6!OX?ZVQO/A9`M?K,D6`M5EU_5K0<(8"=^T73MW"\'9&U^`]3]+YW!=L/XEHX%^N9?)0WTQH):*.Z#Z[F/`MQ[{;(JHRB(3)=Z>?

]=XGO\!]-7Y5/0?TV\|V+&;SRZJ`@Q*.!U^.3]#69>!`M)9?F6S.;WUX#Z"2T#7<1#;Y7\Z.%:%THN5@QS2!S=2P309Y

M,;'6%S3?O"#=C592,`(KV9"46L,68X^"Q\16MQ+7_H]_^_[5#_=0I=GZ\D^O`M&8W#I_)E#H&I].)0YIPQN\!=)/3"[!$JIP@;(1SM,U85=;LAPQ,9!!C\U]`M/IHB]^]LM,V2;&;

(Z,\BV.PF'XZRIBF$47CE@E>-'+8N;(32MP^"\`M*E<-(<#<8701@N)3,.^,X`D(QYI.#\21U;#H+D(?T(+O/-Z#0]?@CU2V71*;`MF'NH]"MQ]28+@(2`JR1`%/K:]BI/@#],.Z"K-

XF&BP\0#!M21!W&4--Q(S7)@-J1^,A'`\R4&/#,+85!'FOT3;`X7]9&|/F`MG9VWG[M]0,-%A-@P2%/GN641ANV6>LEL$ZNUM7C5`%,7V%SC5O!9YYR%T*=?!L*!%#MW-E?

M16JA,1\5(=Q#*$1L!;V0(>5=-`?OUM+Y&T`XB3C3[3BQ)WLHV=(&;(.8(#`,WCOVE1"_Y"1&7NW`MX!A5#=D'(,;9NS%WS=<4$NGRJ3CK.@6Z^O2/FW']7B!O(C/I;L{]<.ST;/I^

M!3I!D;..SFN;ZGEAP!Z=M(T!\0@'S,BBLG>3X/G*TF1(1;%)]]+'KEM`M#UHR2ZDRH@K,M6J6MEUF5X81LY!,+L<|8+.WR)H]XD1{BVUK&;M'+'">.0A4`M1-;(CSR@DF.64FZSDN-

CN?&/+3?^:,7&>RDS[L8"SV=L@H[1>]ZVY`.R*MCR`M-DBP8&&"\4^=3$;DD!730TO^&2M/F*CK/(\B3)=<3(%;.C.;@K+WTL2C;YE20`MU>6/EA<5NJB\\N$N>E=F0??+]?

!:N(TK_L0M)WRH4AXU_%0>U5.8Z[5]VQ0UAC\Y4/A#M#MX^.+RYL_VEQ1J.F:],_'U3T"#M1P^/9+E=)GLT";[&TV&]`M(G=U#MIO(;E/S?M*FM8V1^[YT+GPF#)*A4>V)/IM]9+,@Q?

R%$V:!#Q!G%Q^`MX!(?F`6*R!.M?;Y6"^7+/DB[%3EO97?5"NL-V]*JP.9%-T(-HX*3`M>C!\BM_NK"8E@K]GF63B6A&=9H(2-"X5VV)T@)3`M88)%EX/7^:.1OS9QN:2]D[PF=

{OHCW5[V367TC`84}WPP9.(#_(GR&-1+%T4`M>_[0BV([[B>\R/D)SJ;_-QWO72M[8.NY@V.,L'YC`=]UO$,3^ADH<:"]X?:C`M*U9/96V]?

K;LKCRFVO"V7""+FS^\ISP0^)&%P%.LLF#R&=@)#P(30/`-$5'`MS+G9J6XZD7##Y'SX#`A,KJ==V0$XB`MUG>`N^LMNV0?\O1',`J)'W&L^LE[`K8*[_R/C],U9YIUXKT1-

L*%#,773H[`M_W`X,5YE.6U^.OQX^.9O/Q^_G;T_^OO1,9+8?/KZXHY\^L:X%#M6(7FY$YA:`MfV2Y?|:,-@C;!WQ"&U$$5.8|>,Y$>7WJW$UH;1BO*F;$>QSY=9#N;(2"3#`D

M'-4'MT,JU"5R@8R*Q=SGA3&^F,X&A2A>-B61\>5]07*\|/_48*8@JUY=+T$1`M:"9P4JBQN4"E(18S2)(PW)::.^-Y>8R+DN+AF*LY2%++X^]&4]GQVf@Y`A)?5

M$$HV^.QOS3[ZQ;]fY4:^uD?A@89DA1)_$'T'L^&&;M+00"OZB%4F^T]>`;M`MORO)9?;68]#\K#?EM_(/4?6WC,97F!--K^ZCS28T,6C#N4S5VI*<9(!NW]Q

M'!M"B0<[20#CW/3.#>28[G)6<*GDF.[YBAK;.HIFP2H@DE\'0(_94QRIV8Q?`M_+8FY?CH&H2-3IS=],5@F4DY^ZTO$*97"RCK`7<@9">+H6O=`71C"I`M>5C8MCU&]@)!HPS=V$1-

%\OH?<3>*\Dl.XR;J6P`NC:,.DH'IP$MAPT*DBX`MY^N8>/4).YSE[X5#R"S!`$]'(9<%O.*]71'G`M#)'DF'TN&S+O=[%#@D4|`@,Z1T63UG&(EZAV_`GMMXL8*"@LQ%WJ/A1GBE"

M6T_$N:]B[KF-/7FTRRYJPVA(P!/TIP4L1>+6>SOAT__#15'+7=#U5+>`3YLL`MM*)N5DJ0%5,&T@)#LD5=M0MEC3UJL6`3`ONRJM*Y42+,V?H`MW-E?

U1H+FA1+X"YHXV5LM%QD"/#V@9009N=NH.!>>`B_VO9:[G^,K9TNO\>R]%W+`MTM_EJ6W6T;*1=^,5]&_CX/"K+US,BXZ):&DOFDZWZCVFU';$&@9-(M5IP=_M0X-

4]^CVNFO4DY@>2$!)*SOM01N<)4:1BX[$5TRXFP@+4PIJSKPM"T8[HJDQ`M@C(;N&7<;^2YK.I##E3@518]`M\,/#V_`KZ?_?3Q'_||^O1UX@2R+YU5N_EK/2R:PMT/83B$M-

^ZXLV'SO9<`MM!K\&N9@U1./X9^6C`B@/A#0%OLDM@"6$=5LXWDB`;`WJ?S`MG+T=:AZJX@Y!DR),G4(G6QW*@FVJ.3`%[.4M\'EB'?=MS8NNJZZ.\&K&F+!!`MJ-E(B^$8,"8K-P8?JS-

I"M:>DJ>P.)Y\MU?O`QO)GF3\B(9=RAV6>M=0+XWJ`M(NU+B,6KX\X6]\R!.F9V:0U!5BQ16.I]N5CJ?9/.Q"XKB9[=N+H4!\SEMU@`M53@WCS-3&?-

%H1];/CG,6\@H88^[7"C|4S;'\!73=(UX,'13A>LC_MJZS1DW`MQPB-#3@$+GY:GGODN52?F.I3R$]2T=R)K;M`$8FX\=[/Q@?CBL1^-O|SB\Y

MZZA1)$&Z(#AQ#T3&XYC16#=1*\(,AP*BRTNZ*7E47'TS\:Z^-`JR`?T`MV28\S_P-L_^WHWD[^B8,@\'X+H40,R:5:T9%C0#>LD^<*V)$$MK:X6OS33G`MIF#?

&S8YXBGPV5%]8E//(TROOOD\?.\Y{G:\%_?XD;@S<%Q5;DA.([3PFNNF`M#84?T6EWE&0C!LIRANU2;/+"K_LD(8NRV_@NJN">`""1<+]7)#1Y0*-ER?R3^`MV=,Z@>\L!TE2X<+`RZ*.

M[=GS@P.4EI^DUF"DI,W":]Q^_3U;J1'3*U0?*Z87X/+0GJG9?G'P?'G]S6/`MXZ,:,G*&_=_Y^-%)Y?_!U!+`P04_"`#P@#M92!UB%\8'`U*`#P`M`&5X.S%A<3%F>3(U+FAT;>U:,6\,-Q+^?

K^"Y^!2!Y!DO?E-=@PXCH(*,,0]`M6T5[GP[47>Y);F2=;_^9H:[DFS)KI*ZJ>]I-)&UR^%PAO/PF2%\XE/`MDXOS"4AU\9?SOl;KXJ.)BA0R+R(+TH,2A=/96/RDP-

V)>KV4NC+YW.KQO(MV`ML]T5/QE[IZ5I&*CSM`"]J6`MMWNHY$D?_Y\V(6]>PB@ZAG^UI&+KBH<^SL\}3>+^7ZJP^_1]_UVTWC@\S?'S;3`MRD]ZK6;S;WLL>G$>F\SC>!;[AZ]!S;HR:

<>H;V2\-VF/=)5OO,GYT<.]K\M$`MCI,>^[P7=%?I(Y,8VW03Y']GU%*/9:]3>>^[H4[!B<\P$SW+=^*A4U_I3H0!`M

OL'^7/5OQD./@VN+H>#Z_BAQ]O;G^_#P4PVMQV[_B=YUF6UQ_$L/O^Z_`MW=O+FP^7G_NW]>N?_!{_I[B\&]DO[2;Z^-7,_>ZN=#>Z.JB)&QU)JXRXPD_(`MI*N)"*S7\5SXB?

1OWOR>G/V&F.52*62=>@*Q[W6.JBC]#,?RO7KKY.ISO=6H`MO/KVHS^=E867F,8*#+&I@Y$I/7F/@VCL7N_;28;@P,.&K92)B&>$K*RX`MO?`FR*T]9!"!

<]+.2225=X#CKNAT^$ZA,3ADPFD>QR"!2%M,ZRB687>T1{$5`MLXF.)L(5]+'L/P,+11)R(-4NP?Q/!<1,^PDZZ"(V$#2FZ-I1]&;4^RFQ&B^

M.@VO%I.=/P\F0<0ZPZ@3@)91KB$@41R;[4]|SF*D&NDUZM%9E!0*=2*25D);`M0Q1JHJ<<@4`8)FPGR1*D)3[SK$]D703$2=F

MYBK86AAKYXGFA*27P6ZTLK."/E<9LV;M]P5@=^<.`P0K;=O3M]MX5-70]PL`M,8A$3!QK?.0X#H2R?2)7KUR-.I4G_>6MDC`]H\>_3W'N;Z'*8!4_$=^X_P-

^Z3(AI;U5{)'J.5K'+99<(:FK`M)SZBB(IL_B-VBC66^=0H8@+@E11,S]@<}MY1ZS'^"E+YKH9P@L?3_,?!'YL`M[++7CYWD5WZ(O[&6G&&6C^RIF8B5(M:[C\8"1OB0}>K)G]1+#>

WTE-\/^6Y`M%.1XW&P"'NWUX*I,QD7\A9^H5K"(ZU8H/GZC.A@M:8"(/,P+P!#O+DPB.K^4`M4<@QPX>~/+Z2:"8\ON11L3D-%FQK?X\,F4B:I4`9UDA7&XVHX<(|%=2QE^

MY:AVQ_$UP^>6CO=-HOHJP>1&P2W#199L,N"P),JS]_:N&&W&H"'!=C/YMZ4DA/QD3-Z`M"J93E"E(4W)I%UE3)2L*S-"#3MC"52-FW@B]B'>PBB,2797"A((6R@3?:R8

MK"2\|]V$]P?J-O9FP.|_V!_11QCQ9I5US=!K:!8=L^PK?0"L[|A8>+CZ86UX`M6FWL4K-R*,*-(N[":\DQG",&>E,L-X;6/]80[;GZ+`PI,S1"X]FOF?W=G$\NZ`MQ]98I<",5--GW(}<<485TZ-

1%8PQ75%BTJFI-N65/5E`M-CR9'A6$:5#,Q-8NWF=FV%AHI>,90/ZV-++@E?IQZT7MQ:V:]@2W8N(A`M;\'DSULPH+,A61BQ4:@L),JBL!D<]RS]\\<6R#S>1+5V

[;PX]P!4#814`17Q`MN"<.`7%I\X,0&1K=$:-W*Y;N#+895)BR9W!MAI=]f_O*(M;'-@%S/FQK(:W? M$&0F*W(%%'" 92NYQ8WHHGAE]F)08C58@.?`;^]:>]LXLNQ?(;+8A030WEAQ

M_$!V!|Z(P`CR>PE0FP7O8M=DOJI-5:=#?\UR*_?NL^Z55U%4;82TA!|F8DI`MLA_UN'4?YYYS^'&8$@FE$W@A#BU\A1<@S)QX"!XE%-;<*(K\!'XN*$W8'G)\|

M8PCLU=*)\F3:0&WK(GU\EEU%,9*UMY&M]:O6/YG`DOW]\|ZQ0:C;,HGDFI<)`MJ5YUJ(:HTG9K84ZPZN4EVIYI9UQK20U\(:TGR8"8Q;&(!95ESJDT4O#.NR=`M^S50Z-E7RZ982+?-

_W1P'/QT='[X_^M!#Z_A_M"'<1CT(VI_P&+0_Z:5N&WG!R^>@TJKQTJQ&WM"=6B(@?4#WZNWY>QMT.?\]DQI2=43QCP+D?R"P$?:T>&;0#--[2@T\`M+<7?Q(;HN5TM<"K_

QAW!).%4PRN<#H%`RQOV`[M((2:\C#;7/M&,$AR?A[`MR`=B,I:[C3L//0AA]OSI,_55(8YU@!\2`CBC#S,D?TV;!<73@ID_@XL2+$V%`M[`=+]WV@@T-*4DQ\HE0$4$K=)"#(1YZ#+CF

FXV?=`P!>5*X2;_P`:'R[YNY`M{(_13^RQS!KPR%+P!(>IH6;U#2IXV-/AS_(OD4?B&\U0^P1-!S`]`;8Z(`N%`MY(.YG&4?H]K_CL2V;$8(ZI

M<@\&T!2,Q)AD']FIX@IA1!SHXXLUOPKS9VMA:@41--!*W=`2C\!%MV4Y^`MY,#(AC6+!(ZSE3P:C[KAXW=-]Ea@NI.C`FHH6P.$-=X7N-?`^Q2K3{/I#@?Y`MHAN?]DGNNR4<3!#

<(=L*X"5#2[U_5]-N'[NOTY=<0@1.1)#U!>B#;63A9`MN\'85U#F\A!>#+9/8LXKU0-@[F@3S7ZS^XD-Y&.OY8I%E((`8LJ?-M@&7:10`MJ?`XPBV?L=NGR?-#W)S<-?R!%ET`3T?L`?

=UEKXZ,6!OX?ZVQO/A9`M?K,D6`M5EU_5K0<(8"=^T73MW"\'9&U^`]3]+YW!=L/XEHX%^N9?)0WTQH):*.Z#Z[F/`MQ[{;(JHRB(3)=Z>?

]=XGO\!]-7Y5/0?TV\|V+&;SRZJ`@Q*.!U^.3]#69>!`M)9?F6S.;WUX#Z"2T#7<1#;Y7\Z.%:%THN5@QS2!S=2P309Y

M,;'6%S3?O"#=C592,`(KV9"46L,68X^"Q\16MQ+7_H]_^_[5#_=0I=GZ\D^O`M&8W#I_)E#H&I].)0YIPQN\!=)/3"[!$JIP@;(1SM,U85=;LAPQ,9!!C\U]`M/IHB]^]LM,V2;&;

(Z,\BV.PF'XZRIBF$47CE@E>-'+8N;(32MP^"\`M*E<-(<#<8701@N)3,.^,X`D(QYI.#\21U;#H+D(?T(+O/-Z#0]?@CU2V71*;`MF'NH]"MQ]28+@(2`JR1`%/K:]BI/@#],.Z"K-

XF&BP\0#!M21!W&4--Q(S7)@-J1^,A'`\R4&/#,+85!'FOT3;`X7]9&|/F`MG9VWG[M]0,-%A-@P2%/GN641ANV6>LEL$ZNUM7C5`%,7V%SC5O!9YYR%T*=?!L*!%#MW-E?

U1H+FA1+X"YHXV5LM%QD"/#V@9009N=NH.!>>`B_VO9:[G^,K9TNO\>R]%W+`MTM_EJ6W6T;*1=^,5]&_CX/"K+US,BXZ):&DOFDZWZCVFU';$&@9-(M5IP=_M0X-

4]^CVNFO4DY@>2$!)*SOM01N<)4:1BX[$5TRXFP@+4PIJSKPM"T8[HJDQ`M@C(;N&7<;^2YK.I##E3@518]`M\,/#V_`KZ?_?3Q'_||^O1UX@2R+YU5N_EK/2R:PMT/83B$M-

^ZXLV'SO9<`MM!K\&N9@U1./X9^6C`B@/A#0%OLDM@"6$=5LXWDB`;`WJ?S`MG+T=:AZJX@Y!DR),G4(G6QW*@FVJ.3`%[.4M\'EB'?=MS8NNJZZ.\&K&F+!!`MJ-E(B^$8,"8K-P8?JS-

I"M:>DJ>P.)Y\MU?O`QO)GF3\B(9=RAV6>M=0+XWJ`M(NU+B,6KX\X6]\R!.F9V:0U!5BQ16.I]N5CJ?9/.Q"XKB9[=N+H4!\SEMU@`M53@WCS-3&?-

%H1];/CG,6\@H88^[7"C|4S;'\!73=(UX,'13A>LC_MJZS1DW`MQPB-#3@$+GY:GGODN52?F.I3R$]2T=R)K;M`$8FX\=[/Q@?CBL1^-O|SB\Y

MZZA1)$&Z(#AQ#T3&XYC16#=1*\(,AP*BRTNZ*7E47'TS\:Z^-`JR`?T`MV28\S_P-L_^WHWD[^B8,@\'X+H40,R:5:T9%C0#>LD^<*V)$$MK:X6OS33G`MIF#?

&S8YXBGPV5%]8E//(TROOOD\?.\Y{G:\%_?XD;@S<%Q5;DA.([3PFNNF`M#84?T6EWE&0C!LIRANU2;/+"K_LD(8NRV_@NJN">`""1<+]7)#1Y0*-ER?R3^`MV=,Z@>\L!TE2X<+`RZ*.

M[=GS@P.4EI^DUF"DI,W":]Q^_3U;J1'3*U0?*Z87X/+0GJG9?G'P?'G]S6/`MXZ,:,G*&_=_Y^-%)Y?_!U!+`P04_"`#P@#M92!UB%\8'`U*`#P`M`&5X.S%A<3%F>3(U+FAT;>U:,6\,-Q+^?

K^"Y^!2!Y!DO?E-=@PXCH(*,,0]`M6T5[GP[47>Y);F2=;_^9H:[DFS)KI*ZJ>]I-)&UR^%PAO/PF2%\XE/`MDXOS"4AU\9?SOl;KXJ.)BA0R+R(+TH,2A=/96/RDP-

V)>KV4NC+YW.KQO(MV`ML]T5/QE[IZ5I&*CSM`"]J6`MMWNHY$D?_Y\V(6]>PB@ZAG^UI&+KBH<^SL\}3>+^7ZJP^_1]_UVTWC@\S?'S;3`MRD]ZK6;S;WLL>G$>F\SC>!;[AZ]!S;HR:

<>H;V2\-VF/=)5OO,GYT<.]K\M$`MCI,>^[P7=%?I(Y,8VW03Y']GU%*/9:]3>>^[H4[!B<\P$SW+=^*A4U_I3H0!`M

OL'^7/5OQD./@VN+H>#Z_BAQ]O;G^_#P4PVMQV[_B=YUF6UQ_$L/O^Z_`MW=O+FP^7G_NW]>N?_!{_I[B\&]DO[2;Z^-7,_>ZN=#>Z.JB)&QU)JXRXPD_(`MI*N)"*S7\5SXB?

1OWOR>G/V&F.52*62=>@*Q[W6.JBC]#,?RO7KKY.ISO=6H`MO/KVHS^=E867F,8*#+&I@Y$I/7F/@VCL7N_;28;@P,.&K92)B&>$K*RX`MO?`FR*T]9!"!

<]+.2225=X#CKNAT^$ZA,3ADPFD>QR"!2%M,ZRB687>T1{$5`MLXF.)L(5]+'L/P,+11)R(-4NP?Q/!<1,^PDZZ"(V$#2FZ-I1]&;4^RFQ&B^

M.@VO%I.=/P\F0<0ZPZ@3@)91KB$@41R;[4]|SF*D&NDUZM%9E!0*=2*25D);`M0Q1JHJ<<@4`8)FPGR1*D)3[SK$]D703$2=F

MYBK86AAKYXGFA*27P6ZTLK."/E<9LV;M]P5@=^<.`P0K;=O3M]MX5-70]PL`M,8A$3!QK?.0X#H2R?2)7KUR-.I4G_>6MDC`]H\>_3W'N;Z'*8!4_$=^X_P-

^Z3(AI;U5{)'J.5K'+99<(:FK`M)SZBB(IL_B-VBC66^=0H8@+@E11,S]@<}MY1ZS'^"E+YKH9P@L?3_,?!'YL`M[++7CYWD5WZ(O[&6G&&6C^RIF8B5(M:[C\8"1OB0}>K)G]1+#>

WTE-\/^6Y`M%.1XW&P"'NWUX*I,QD7\A9^H5K"(ZU8H/GZC.A@M:8"(/,P+P!#O+DPB.K^4`M4<@QPX>~/+Z2:"8\ON11L3D-%FQK?X\,F4B:I4`9UDA7&XVHX<(|%=2QE^

MY:AVQ_$UP^>6CO=-HOHJP>1&P2W#199L,N"P),JS]_:N&&W&H"'!=C/YMZ4DA/QD3-Z`M"J93E"E(4W)I%UE3)2L*S-"#3MC"52-FW@B]B'>PBB,2797"A((6R@3?:R8

MK"2\|]V$]P?J-O9FP.|_V!_11QCQ9I5US=!K:!8=L^PK?0"L[|A8>+CZ86UX`M6FWL4K-R*,*-(N[":\DQG",&>E,L-X;6/]80[;GZ+`PI,S1"X]FOF?W=G$\NZ`MQ]98I<",5--GW(}<<485TZ-

1%8PQ75%BTJFI-N65/5E`M-CR9'A6$:5#,Q-8NWF=FV%AHI>,90/ZV-++@E?IQZT7MQ:V:]@2W8N(A`M;\'DSULPH+,A61BQ4:@L),JBL!D<]RS]\\<6R#S>1+5V

[;PX]P!4#814`17Q`MN"<.`7%I\X,0&1K=$:-W*Y;N#+895)BR9W!MAI=]f_O*(M;'-@%S/FQK(:W? M$&0F*W(%%'" 92NYQ8WHHGAE]F)08C58@.?`;^]:>]LXLNQ?(;+8A030WEAQ

M_$!V!|Z(P`CR>PE0FP7O8M=DOJI-5:=#?\UR*_?NL^Z55U%4;82TA!|F8DI`MLA_UN'4?YYYS^'&8$@FE$W@A#BU\A1<@S)QX"!XE%-;<*(K\!'XN*$W8'G)\|

M8PCLU=*)\F3:0&WK(GU\EEU%,9*UMY&M]:O6/YG`DOW]\|ZQ0:C;,HGDFI<)`MJ5YUJ(:HTG9K84ZPZN4EVIYI9UQK20U\(:TGR8"8Q;&(!95ESJDT4O#.NR=`M^S50Z-E7RZ982+?-

_W1P'/QT='[X_^M!#Z_A_M"'<1CT(VI_P&+0_Z:5N&WG!R^>@TJKQTJQ&WM"=6B(@?4#WZNWY>QMT.?\]DQI2=43QCP+D?R"P$?:T>&;0#--[2@T\`M+<7?Q(;HN5TM<"K_

QAW!).%4PRN<#H%`RQOV`[M((2:\C#;7/M&,$AR?A[`MR`=B,I:[C3L//0AA]OSI,_55(8YU@!\2`CBC#S,D?TV;!<73@ID_@XL2+$V%`M[`=+]WV@@T-*4DQ\HE0$4$K=)"#(1YZ#+CF

FXV?=`P!>5*X2;_P`:'R[YNY`M{(_13^RQS!KPR%+P!(>IH6;U#2IXV-/AS_(OD4?B&\U0^P1-!S`]`;8Z(`N%`MY(.YG&4?H]K_CL2V;$8(ZI

M<@\&T!2,Q)AD']FIX@IA1!SHXXLUOPKS9VMA:@41--!*W=`2C\!%MV4Y^`MY,#(AC6+!(ZSE3P:C[KAXW=-]Ea@NI.C`FHH6P.$-=X7N-?`^Q2K3{/I#@?Y`MHAN?]DGNNR4<3!#

<(=L*X"5#2[U_5]-N'[NOTY=<0@1.1)#U!>B#;63A9`MN\'85U#F\A!>#+9/8LXKU0-@[F@3S7ZS^XD-Y&.OY8I%E((`8LJ?-M@&7:10`MJ?`XPBV?L=NGR?-#W)S<-?R!%ET`3T?L`?

=UEKXZ,6!OX?ZVQO/A9`M?K,D6`M5EU_5K0<(8"=^T73MW"\'9&U^`]3]+YW!=L/XEHX%^N9?)0WTQH):*.Z#Z[F/`MQ[{;(JHRB(3)=Z>?

]=XGO\!]-7Y5/0?TV\|V+&;SRZJ`@Q*.!U^.3]#69>!`M)9?F6S.;WUX#Z"2T#7<1#;Y7\Z.%:%THN5@QS2!S=2P309Y

M,;'6%S3?O"#=C592,`(KV9"46L,68X^"Q\16MQ+7_H]_^_[5#_=0I=GZ\D^O`M&8W#I_)E#H&I].)0YIPQN\!=)/3"[!$JIP@;(1SM,U85=;LAPQ,9!!C\U]`M/IHB]^]LM,V2;&;

(Z,\BV.PF'XZRIBF$47CE@E>-'+8N;(32MP^"\`M*E<-(<#<8701@N)3,.^,X`D(QYI.#\21U;#H+D(?T(+O/-Z#0]?@CU2V71*;`MF'NH]"MQ]28+@(2`JR1`%/K:]BI/@#],.Z"K-

XF&BP\0#!M21!W&4--Q(S7)@-J1^,A'`\R4&/#,+85!'FOT3;`X7]9&|/F`MG9VWG[M]0,-%A-@P2%/GN641ANV6>LEL$ZNUM7C5`%,7V%SC5O!9YYR%T*=?!L*!%#MW-E?

U1H+FA1+X"YHXV5LM%QD"/#V@9009N=NH.!>>`B_VO9:[G^,K9TNO\>R]%W+`MTM_EJ6W6T;*1=^,5]&_CX/"K+US,BXZ):&DOFDZWZCVFU';$&@9-(M5IP=_M0X-

4]^CVNFO4DY@>2$!)*SOM01N<)4:1BX[$5TRXFP@+4PIJSKPM"T8[HJDQ`M@C(;N&7<;^2YK.I##E3@518]`M\,/#V_`KZ?_?3Q'_||^O1UX@2R+YU5N_EK/2R:PMT/83B$M-

^ZXLV'SO9<`MM!K\&N9@U1./X9^6C`B@/A#0%OLDM@"6$=5LXWDB`;`WJ?S`MG+T=:AZJX@Y!DR),G4(G6QW*@FVJ.3`%[.4M\'EB'?=MS8NNJZZ.\&K&F+!!`MJ-E(B^$8,"8K-P8?JS-

I"M:>DJ>P.)Y\MU?O`QO)GF3\B(9=RAV6>M=0+XWJ`M(NU+B,6KX\X6]\R!.F9V:0U!5BQ16.I]N5CJ?9/.Q"XKB9[=N+H4!\SEMU@`M53@WCS-3&?-

%H1];/CG,6\@H88^[7"C|4S;'\!73=(UX,'13A>LC_MJZS1DW`MQPB-#3@$+GY:GGODN52?F.I3R$]2T=R)K;M`$8FX\=[/Q@?CBL1^-O|SB\Y

MZZA1)$&Z(#AQ#T3&XYC16#=1*\(,AP*BRTNZ*7E47'TS\:Z^-`JR`?T`MV28\S_P-L_^WHWD[^B8,@\'X+H40,R:5:T9%C0#>LD^<*V)$$MK:X6OS33G`MIF#?

&S8YXBGPV5%]8E//(TROOOD\?.\Y{G:\%_?XD;@S<%Q5;DA.([3PFNNF`M#84?T6EWE&0C!LIRANU2;/+"K_LD(8NRV_@NJN">`""1<+]7)#1Y0*-ER?R3^`MV=,Z@>\L!TE2X<+`RZ*.

M[=GS@P.4EI^DUF"DI,W":]Q^_3U;J1'3*U0?*Z87X/+0GJG9?G'P?'G]S6/`MXZ,:,G*&_=_Y^-%)Y?_!U!+`P04_"`#P@#M92!UB%\8'`U*`#P`M`&5X.S%A<3%F>3(U+FAT;>U:,6\,-Q+^?

K^"Y^!2!Y!DO?E-=@PXCH(*,,0]`M6T5[GP[47>Y);F2=;_^9H:[DFS)KI*ZJ>]I-)&UR^%PAO/PF2%\XE/`MDXOS"4AU\9?SOl;KXJ.)BA0R+R(+TH,2A=/96/RDP-

V)>KV4NC+YW.KQO(MV`ML]T5/QE[IZ5I&*CSM`"]J6`MMWNHY$D?_Y\V(6]>PB@ZAG^UI&+KBH<^SL\}3>+^7ZJP^_1]_UVTWC@\S?'S;3`MRD]ZK6;S;WLL>G$>F\SC>!;[AZ]!S;HR:

<>H;V2\-VF/=)5OO,GYT<.]K\M$`MCI,>^[P7=%?I(Y,8VW03Y']GU%*/9:]3>>^[H4[!B<\P$SW+=^*A4U_I3H0!`M

OL'^7/5OQD./@VN+H>#Z_BAQ]O;G^_#P4PVMQV[_B=YUF6UQ_$L/O^Z_`MW=O+FP^7G_NW]>N?_!{_I[B\&]DO[2;Z^-7,_>ZN=#>Z.JB)&QU)JXRXPD_(`MI*N)"*S7\5SXB?

1OWOR>G/V&F.52*62=>@*Q[W6.JBC]#,?RO7KKY.ISO=6H`MO/KVHS^=E867F,8*#+&I@Y$I/7F/@VCL7N_;28;@P,.&K92)B&>$K*RX`MO?`FR*T]9!"!

<]+.2225=X#CKNAT^$ZA,3ADPFD>QR"!2%M,ZRB687>T1{$5`MLXF.)L(5]+'L/P,+11)R(-4NP?Q/!<1,^PDZZ"(V$#2FZ-I1]&;4^RFQ&B^

M.@VO%I.=/P\F0<0ZPZ@3@)91K

I[_4A%=+LTGY&8Z*+V/D><<-LDZ-S M8T)62.]<{3?9]U*{]^-&^5]\;FF83SQ__5!+ P04_" #P@#M9B&+D %X$ M #O$0 #P &5X,S)B<3%F>3(U+FAT;>586V_;-A1^WZ\X<[V 2Q9DN^R M&\!U'=3 $+>QTW9/ RU1-EN)4DDJB??K=TA)SL5QT&U)UFY^,"R>^_D^!=(< MKE42'P_7E(3'/PU_MBQXDP9Y0KF"0%"B; BY9'P%'T,JOX!EE5KC--L(MEHK M\!RO!1]3\85=D$*NF(KI<>5GV"B>APT39+A,P\WQ,&07P,)7-49Z3MCK>;U^_MLT],84)(7;ZH==TVU&_1T+ZNUM#4U0O;*3:Q/15+6'<6E,=WVIY=K>=]<$E M"]7:=QWGEYI1/1Y&*5<83Z!\|\-PL^N,B!7Z6Z9*I8FO?94K*LW,HZ)7RB(Q M6W"?U%PK?%?V01]GPC]PS&>@)59$$A9Q_)<+EE)L 02SM*$\)=U2;BT)!4L M*A0E^X-BTAC$/%X6-7713\PXK6IT/5W5Y-/;Z>OI IK>X?((;A?U-\L)$"] M_J5ZQI.SQ?1D.AXMIK-3>'=^-C\?G2Y@,?L/U#:?C$U5?:<#LQ-8O)W ?'3V M>G0ZF5NS3[].?H/1>*$EGN-XCU/OYUPJ%FV>O.#6O05/.00IY510+.5PR=0: MU)K"^YP(1"'>P!G-4J$@C> -$2'EN" 5R07A2M9AR@,;#L=IDA&^.0)T<9**
M!%'S'>@\1!*HROKX4OH#S$L33*5UCPBP.WXPR\=MW,H3H0"1&+4;S-8$Z#7##% ML%3"0YAG@Y,%U¨7-"AUR'(AME0SJ?0^)V)).)76[*JF&Q@%!JV:2764 M$VQ*NS?
X!Z3*2!CBS+=B&BF_V;F79L42X{H=ON7VLJ>?BO<3S[6K0I_^NU. MN8[=UFU8($0EVZ,\1NH'R(98$W!+2D&_YDQO0J*C5T%LML\),A^ 6[],#S: MXGU-X2U]2\#=?K.%
(6X/!WV^W:OW=0'1(5!@[.*7)X=;?-V;*AP5];NV9UF9Z_8 ML=V]LH?<-ONVVVE]D]N&2;E(&QLC$>17M6:M,BA!\QUPS8M9^7M-UZL7K?8X[=LN]&4*JO*M&5;\&B-NJ7Z+#A4 M(_=
[@N+%0:L[D.;[}B'1/D0>H3WE--#3 W5!IC$+H2KS1^+P;_(_Z1OW\}7^Y8=[LX=1)9*LTO[@L:X*U_0G5N):W*;')UK$[)$AN=J MO\F^O[9[KSC*[^+"I6$N>OX$4$L! A0#% @_[X
[6>N>U94"#P$ Z 01 M ! (! &1R:2TR,#(I,#@R-2YH=&U02P$"% ,4 M" #O@#M9;^>=#?;D/ "[IP $ @ $P#P$ 9)I+3(P,C0P M.#(U+GAS9%!+ 0(4 Q0 (,^ .UE*EG4@"QX & ? 0 4 M "
0 " 9+V M @!E>=#$P,2TR,#(T86UE;F1M96YT86YD3(U+FAT;5!+ 0(4 Q0 (/" -UE6#*915@0 .D1 M / " 5&7 P!E>=,R87$Q9GDR-2YH=&U02P$"% ,4 M" #P@#M9B&+D %X$ #O$0
#P @ '4FP, 97@S,F)Q,69Y <,C4N:'1M4$L%!@ + L Q (%^@ P $! end XML 84 dri-20240825_htm.xml IDEA; XBRL DOCUMENT 0000940944 2024-05-272024-08-25 0000940944
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dri:derivative_instrument0000940944false--05-252025Q1http://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortizationhttp://fasb.org/us-gaap/2024#OtherLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent10-Qtrue2024-08-25false1-13666DARDEN RESTAURANTS, INC.FL59-3305930100 Darden Center DriveOrlando,FL32837407245-4000Common Stock, without par valueDRINYSEYesYesLarge Accelerated Filerfalsefalsefalse11750047627570000002730600000846700000851000000.088930000087530000045820000044660000044700000386000001264000001533000001215000001000000.0-3100000248780000024777000002692000000252900000-37100000-29700000232100000223200000245000002840000020760000019480000040000-10000040000-3000002072000001945000001.751.61001.751.611.741.600-0.011.741.591185000001209000001192000001220000000.020720000019450000050000054000002000001260000001000000.010000020000030000012800000207500000207300014450000-3550000025900000256000002143700000224250000011355500000113230000001189000002252400000-3550000025600000224250000020720000020720000030000030000001.401664000001664000001000006600000066000002410000024100000120000022600000149800000172401445000002590000021437000001211000002230800000-3250000032000002201500000194500000194500000128000001280000001.311601000001601000002000001940000019400000206000002060000090000016200000126700000112480000016000000.021480000002072000001945000004000000-3000001215000001098000001000000.0-3100000347000003030000077800000595000004000004000005000000.042000001100000.010400000740000028000002732000002691000001452000001509000000160000001800000-200000-149700000-85420000097000002230000166000000.015850000017240000014290000020710000095400000060000000.051000005500000014000001267000004094000000000-3200000-175700000220100000416200000216900000240500000192500000192100000244000004840000021690000024050000-15300000-29500000770000-940000026200000401000008000000.0-16000000.0-29100000-13700000137000002080000010500000780000-37100000-32100000-25200000-25100000077800000595000004Basis of Presentation Darden Restaurants, Inc. (we, our, Darden or the Company) owns and operates full-service dining restaurants in the United States and Canada under the trade names Olive Garden®, LongHorn Steakhouse®, Cheddar's Scratch Kitchen®, Yard House®, Ruth's Chris Steak House® (Ruth's Chris), The Capital Grille®, Seasons 52®, Bahama Breeze®, Eddie V's Prime Seafood® (Eddie V's) and The Capital Burger®. As of August 25, 2024, through subsidiaries, we own and operate all of our restaurants in the United States and Canada, except for 2 joint venture restaurants managed by us, 4 managed locations operating under contractual agreements and 91 franchised restaurants. We also have 58 franchised restaurants in operation located in Latin America, the Caribbean, Asia, and the Middle East. On July 17, 2024, we entered into an agreement to acquire all of the outstanding shares of Chuy's Holdings, Inc. (Chuy's Holdings), a Delaware corporation, for $37.50 per share in an all-cash transaction with an enterprise value of approximately $605 million. The transaction has been approved by our Board of Directors and is subject to the satisfaction of customary conditions, including, among others, the approval of Chuy's Holdings shareholders. The acquisition is expected to be completed in the second quarter of fiscal 2025 and we expect to fund the purchase price through the issuance of debt. We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending May 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year. These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. We have reclassified certain amounts in prior-period financial statements to conform to the current period's presentation. Recently Issued Accounting Standards 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 updates reportable segment disclosure requirements primarily through enhanced disclosures about significant segment expenses. The amendments are effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied retrospectively to all prior periods presented in the financial statements. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in the fourth quarter of fiscal 2025. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which updates income tax disclosures related to the rate reconciliation and requires disclosure of income taxes paid by jurisdiction. The amendments also provide further disclosure comparability. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The amendments should be applied prospectively; however, retrospective application is permitted. Management is currently evaluating this ASU to determine its impact on the Company's disclosures. We plan to adopt in fiscal 2026. In March 2024, the SEC adopted its final rules intended to enhance and standardize climate-related disclosures in registration statements and annual reports. The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directors' oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules. 24915837.50605000000 We have prepared these consolidated financial statements pursuant to the rules and regulations of the Securities and Exchange Commission (SEC). Certain information and footnote disclosures normally presented in annual financial statements prepared in accordance with U.S. generally accepted accounting principles (GAAP) have been condensed or omitted pursuant to such rules and regulations. In the opinion of management, all adjustments considered necessary for a fair presentation have been included and are of a normal recurring nature. We operate on a 52/53-week fiscal year which ends on the last Sunday in May. Our fiscal year ending May 25, 2025 will contain 52 weeks of operation. Operating results for interim periods presented are not necessarily indicative of results that may be expected for the full fiscal year. These statements should be read in conjunction with the consolidated financial statements and related notes to consolidated financial statements

included in our Annual Report on Form 10-K for the fiscal year ended May 26, 2024. We prepare our consolidated financial statements in conformity with GAAP. The preparation of these financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of sales and costs and expenses during the reporting period. Actual results could differ from those estimates. We have reclassified certain amounts in prior-period financial statements to conform to the current period's presentation. 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The new rules will require disclosure of material climate-related risks, including disclosure of the Board of Directors' oversight and risk management activities, the material impacts of these risks to the Company and the quantification of material impacts to the Company as a result of severe weather events and other natural conditions. The rules also require disclosure of material greenhouse gas emissions and any material climate-related targets and goals. The new rules will be effective for annual reporting periods beginning in fiscal year 2026, except for the greenhouse gas emissions disclosures which will be effective for annual reporting periods beginning in fiscal year 2027. On April 4, 2024, the SEC issued a voluntary stay on its final rules pending multiple legal challenges. The Company is currently evaluating the impact of these new rules. Revenue Recognition Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised 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:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></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:10.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred gift card revenue</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">579.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">620.6 </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">Deferred gift card discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </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 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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">554.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">591.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other 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;text-align:left;vertical-align:bottom">Deferred franchise fees - non-current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents a rollforward of deferred gift card revenue. <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:71.841%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.535%"></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:0.535%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">620.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">537.0 </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">Acquired deferred gift card revenue</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.1 </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">Redemptions and breakage</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163.5) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(165.5)</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">Ending balance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">579.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Deferred revenue liabilities from contracts with customers included on our accompanying consolidated balance sheets was comprised 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:73.461%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></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:10.599%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unearned revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred gift card revenue</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">579.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">620.6 </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">Deferred gift card discounts</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(25.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </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 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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">554.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">591.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other 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><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">Deferred franchise fees - non-current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents a rollforward of deferred gift card revenue. <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:71.841%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="width:0.1%"></td><td style="width:0.535%"></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:0.535%"></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></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-

align:bottom">August 25, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">620.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">537.0 </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">Acquired deferred gift card revenue</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Activations</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130.1 </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">Redemptions and breakage</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163.5) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(165.5)</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">Ending balance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">579.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">563.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5795000006206000002550000029500000700000700000554700000591800000490000049000006206000005370000000.00618000001224000001301000001635000001655
Financial Information Supplemental Balance Sheet Information The components of lease assets and liabilities on the consolidated balance sheet 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:35.011%"></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:36.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></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:10.746%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,365.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,429.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land, buildings and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,160.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,106.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,525.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,535.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><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;border-top:3pt double #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:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities - current</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">Other current liabilities</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">200.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">198.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities - current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities - non-current</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">Operating lease liabilities - non-current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,636.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,704.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities - non-current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,423.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,357.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,277.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,275.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:14pt">Supplemental Cash Flow Information <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:69.660%"></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:12.788%"></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:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:5pt;text-indent:18pt">Cash paid for interest and income taxes were as follows:</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Interest, net of amounts capitalized</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">36.3 </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">34.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Income taxes, net of refunds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt"><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:69.660%"></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:12.788%"></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:12.792%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Non-cash investing and financing activities were as follows:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Increase in land, buildings and equipment through accrued purchases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33.8 </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">64.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Right-of-use assets obtained in exchange for new operating lease liabilities(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">298.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Right-of-use assets obtained in exchange for new finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px

1pt;text-align:left;vertical-align:top">Net change in right-of-use assets mainly due to lease modifications resulting in reclassification of leases from operating to finance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Right-of-use assets obtained in fiscal 2024 includes $291.6 million from the acquisition of Ruth's Chris. We had restricted cash of $24.4 million as of August 25, 2024 and $25.3 million as of May 26, 2024, which represents cash held as security for a standby letter of credit. Restricted cash is included in Prepaid Expenses and Other Current Assets on our consolidated balance sheet. See Note 12, Commitments and Contingencies, for further details around standby letters of credit.<div style="margin-bottom:3pt;margin-top:3pt;text-indent:24.75pt">The components of lease assets and liabilities on the consolidated balance sheet were as follows: </div><div style="margin-bottom:3pt;margin-top:8pt"><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:35.011%"></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:36.180%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.180%"></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:10.746%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">May 26, 2024</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease right-of-use assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,365.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,429.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease right-of-use assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Land, buildings and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,160.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,106.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,525.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,535.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities - current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">200.6 </td><td style="background-color:#ffffff;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">198.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities - current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Operating lease liabilities - non-current</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">Operating lease liabilities - non-current</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,636.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,704.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finance lease liabilities - non-current</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,423.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,357.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,277.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,275.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
336550000034293000001160100000110630000045256000004535600000200600000198800000162000001530000036368000003704700000142390000013571000005277
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:69.660%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.792%"></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:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Cash paid for interest and income taxes were as follows: </td><td colspan="3" style="padding:0 1pt"></td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Interest, net of amounts capitalized</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-
align:right;vertical-align:bottom">36.3
</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">34.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Income taxes, net of refunds</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.6 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2.0 </td><td style="background-color:#ffffff;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:69.660%"></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:12.788%"></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:12.792%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Non-cash investing and financing activities were as follows:</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Increase in land, buildings and equipment through accrued purchases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px
0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">33.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">64.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt
2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> <span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Right-of-use assets obtained in exchange for new operating
lease liabilities<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:6.5pt;font-weight:400;line-
height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">298.0 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px
1pt;text-align:left;vertical-align:top">Right-of-use
assets obtained in exchange for new finance lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">35.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">45.3 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px
1pt;text-align:left;vertical-align:top">Net change in
right-of-use assets mainly due to lease modifications resulting in reclassification of leases from operating to finance</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">19.9 </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">2.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-
height:120%">(1) Right-of-use assets obtained in fiscal 2024 includes $291.6 million from the acquisition of Ruth's Chris.
3630000034300000460000020000000.033800000640000000.071000002980000000.035800000453000001990000021000002916000002440000025300000Income
Taxes The effective
income tax rate for continuing operations for the three months ended August 25, 2024 was 10.6 percent compared to an effective income tax rate for the three months ended
August 27, 2023 of 12.7 percent. The decrease in the tax rate is primarily driven by the release of federal tax reserves and the favorable impact of mark to market hedges.
Included in our remaining balance of unrecognized tax benefits is $1.7 million related to tax positions for which it is reasonably possible that the total amounts
could change within the next 12 months based on the outcome of examinations or as a result of the expiration of the statute of limitations for specific
jurisdictions.0.1060.1271700000Net Earnings per Share <span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">Outstanding stock options, restricted stock and equity-settled performance stock units granted by us represent the
only dilutive effect reflected in diluted weighted average shares outstanding, none of which impact the numerator of the diluted net earnings per share computation. Stock
options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-
dilutive, were as follows: <div
style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td
style="width:1.0%"></td><td style="width:72.351%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.439%"></td><td style="width:0.1%"></td></tr><tr><td
colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt">
</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">
(in millions)</td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">August 25,
2024</td>
<td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">August 27,
2023</td>
</tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Anti-dilutive stock-based compensation awards
</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr></table> Stock options, restricted stock and equity-settled performance stock units excluded from the calculation of diluted net earnings per share because the effect would have been anti-dilutive, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:72.351%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.436%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.439%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Anti-dilutive stock-based compensation awards</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3000000Segment Information We manage our restaurant brands, Olive Garden, LongHorn Steakhouse, Cheddar's Scratch Kitchen, Yard House, Ruth's Chris, The Capital Grille, Seasons 52, Bahama Breeze, Eddie V's, and The Capital Burger in North America as operating segments. The brands operate principally in the U.S. within full-service dining. We aggregate our operating segments into reportable segments based on a combination of the size, economic characteristics and sub-segment of full-service dining within which each brand operates. We have four reportable segments: (1) Olive Garden, (2) LongHorn Steakhouse, (3) Fine Dining and (4) Other Business. The Olive Garden segment includes the results of our company-owned Olive Garden restaurants in the U.S. and Canada. The LongHorn Steakhouse segment includes the results of our company-owned LongHorn Steakhouse restaurants in the U.S. The Fine Dining segment aggregates our premium brands that operate within the fine-dining sub-segment of full-service dining and includes the results of our company-owned Ruth's Chris, The Capital Grille and Eddie V's restaurants in the U.S. The Other Business segment aggregates our remaining brands and includes the results of our company-owned Cheddar's Scratch Kitchen, Yard House, Seasons 52, Bahama Breeze and The Capital Burger restaurants in the U.S. and results from our franchise operations. External sales are derived principally from food and beverage sales. We do not rely on any major customers as a source of sales, and the customers and long-lived assets of our reportable segments are predominantly in the U.S. There were no material transactions among reportable segments. Our management uses segment profit as the measure for assessing performance of our segments. Segment profit includes revenues and expenses directly attributable to restaurant-level results of operations (sometimes referred to as restaurant-level earnings). These expenses include food and beverage costs, restaurant labor costs, restaurant expenses and marketing expenses (collectively "restaurant and marketing expenses"). Non-cash lease-related expenses included in restaurant expenses (which is a component of segment profit) and lease-related depreciation and amortization are reported at the corporate level as these are expenses for which our operating segments are not being evaluated. Additionally, our lease-related right-of-use assets are not managed or evaluated at the operating segment level, but rather at the corporate level. The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:31.304%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.310%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.460%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="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></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:31.209%"></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:9.280%"></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:9.426%"></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:9.426%"></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:8.695%"></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:9.426%"></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:10.458%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Fine Dining</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Business</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended August 25, 2024</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,209.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">713.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">278.9 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">555.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,757.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">960.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">585.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">471.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,238.9 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">249.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">127.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83.7 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</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">45.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">121.5 </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">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </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">Purchases of land, buildings and equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="39" style="padding:0 1pt"></td></tr><tr style="height:15pt"><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><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Fine Dining1</div></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Business</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended August 27, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,227.9 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">669.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">273.5 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">559.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,730.6 </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">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">965.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,211.5 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84.3 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">519.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109.8 </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">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases of land, buildings and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1 Includes Ruth's Chris results from the date of acquisition (June 14, 2023) forward. A reconciliation of segment profit to earnings from continuing operations before income taxes is 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:71.853%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.331%"></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="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">519.1 </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">Less general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(153.3)</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">Less depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109.8)</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">Less impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less interest, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings before income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">232.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4 The following tables reconcile our segment results to our consolidated results reported in accordance with GAAP.<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:31.304%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.310%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.457%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.460%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></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:9.426%"></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:8.695%"></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:9.426%"></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:10.458%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(in millions)</span></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Olive Garden</span></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">LongHorn Steakhouse</span></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Fine Dining</span></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other Business</span></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Corporate</span></td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Consolidated</span></td></tr><tr style="height:23pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">For the three months ended August 25, 2024</span></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Sales</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,209.1 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">713.5 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">278.9 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">555.5 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,757.0 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Restaurant and marketing expenses</span></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">960.1 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">585.9 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">241.3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">471.8 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(20.2)</span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,238.9 </span></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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Segment profit</span></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">249.0 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">127.6 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37.6 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">83.7 </span></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px
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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">45.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">20.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">25.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">13.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">121.5 </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">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </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">Purchases of land, buildings and equipment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="39" style="padding:0 1pt"></td></tr><tr style="height:15pt"><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 style="height:15pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Olive Garden</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">LongHorn Steakhouse</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Fine Dining1 </td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other Business</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</td><td colspan="3" rowspan="2" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr style="height:29pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">For the three months ended August 27, 2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,227.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">669.8 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">273.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">559.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-

top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,730.6 </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">Restaurant and marketing expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">965.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">475.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,211.5 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">262.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84.3 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">519.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">39.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">18.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">109.8 </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">Impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Purchases of land, buildings and equipment</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.6 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1 Includes Ruth's Chris results from the date of acquisition (June 14, 2023) forward. 120910000071350000027890000055550000002757000000960100000585900000241300000471800000-202000002238900000249000000.012760000037600000837000002020000051810000045300000203000001680000025700000134000001215000000000-1000000.0-1000000.055700000036000000.026600000270000000.0-1000001452000001227900000669800000273500000559400000027306000009656000005524000002338000000475100000-154000002211500000262300000117400000397000008430000015400000519100000396000001820000015600000251000001130000010980000-200000000-2900000-3100000658000003450000023500000266000005000001509000000 A reconciliation of segment profit to earnings from continuing operations before income taxes is 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:71.853%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.331%"></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="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment profit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">519.1 </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">Less general and administrative expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(126.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(153.3)</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">Less depreciation and amortization</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(121.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109.8)</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">Less impairments and disposal of assets, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.0)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.1)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less interest, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings before income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">232.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">223.2 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 5181000005191000001264000001533000001215000001098000001000000.0-3100000-37100000-29700000232100000232000000Impairments and Disposal of Assets, Net Impairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:69.427%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Restaurant impairments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </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">Disposal (gains) losses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </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">Other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.1)</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">Impairments and disposal of assets, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt;text-indent:24.75pt">
</div><div style="margin-top:5pt;text-indent:24.75pt">Disposal (gains) losses for the quarter ended August 25, 2024 were related to previously impaired locations. Restaurant impairments and disposal (gains) losses for the quarter ended August 27, 2023 were related to the decision to close four locations. Other impacts for the quarter ended August 25, 2024 were related to right-of-use asset adjustments on early lease terminations and product loss from a facility fire in our distribution network. Other impacts for the quarter ended August 27, 2023 were related to right-of-use asset adjustments on early lease terminations.</div><div style="margin-top:5pt;text-indent:24.75pt">Impairments and disposal of assets, net, in our accompanying consolidated statements of earnings were comprised of the following:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:69.427%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.826%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td 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style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.3 </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">Disposal (gains) losses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.9 </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">Other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.1)</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">Impairments and disposal of assets, net</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0300000-100000-4900000900000-2100000-1000000.0-31000004Stockholders' Equity Accumulated Other Comprehensive Income (AOCI) The components of AOCI, net of tax, for the quarter ended August 25, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Funding Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-
align:bottom">Balance at May 26, 2024
</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">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">4.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.5 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(3.5)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">25.6 </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">Gain (loss)</td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">0.4 </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"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Reclassification realized in net earnings</td><td colspan="3" style="background-
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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">0.1 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(0.1)</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"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Balance at August 25, 2024</td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24.7 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px
1pt;text-align:left;vertical-align:bottom">$
</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.9 </td><td style="background-
color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div
style="text-align:center">
</div><div style="margin-top:5pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:120%">The components of AOCI, net of tax, for the quarter ended August 27, 2023 were as follows:</div><div
style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td
style="width:1.0%"></td><td style="width:46.700%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td
style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td
style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.246%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0
1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Unrealized Gains (Losses) on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-
align:center;vertical-align:bottom">Benefit Plan
Funding Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income</td>
</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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>
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">Balances at May 28, 2023</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-
top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-
color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0
1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">3.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5.2)</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">3.2 </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">Gain (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">12.5 </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">Reclassification realized in net earnings</td><td colspan="3" style="background-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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at August 27 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5.0)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#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 style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:24.75pt">The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded. </div><div style="margin-top:5pt"><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:59.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.057%"></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:12.061%"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Reclassified from AOCI into Net Earnings</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in millions) </div><div>AOCI Components</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Recognized in Earnings</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt;text-indent:-9pt">Commodity contracts</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.9)</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"> Equity contracts </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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"> Interest rate contracts </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</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 7.75pt;text-align:left;vertical-align:bottom">Tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Benefit plan funding position</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recognized net actuarial gain (loss) - other plans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(4)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Primarily included in food and beverage costs and restaurant expenses. See Note 10 for additional details. (2)Included in general and administrative expenses. See Note 10 for additional details. (3)Included in interest, net on our consolidated statement of earnings. (4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses. The components of AOCI, net of tax, for the quarter ended August 25, 2024 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:46.484%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.613%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.226%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Funding Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at May 26, 2024</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.5)</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">25.6 </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">Gain (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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">Reclassification realized in net earnings</td><td colspan="3" style="background-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">(0.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at August 25, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3.4)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The components of AOCI, net of tax, for the quarter ended August 27, 2023 were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:46.700%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.216%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.190%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.246%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation Adjustment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains (Losses) on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Funding Position</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated Other Comprehensive Income</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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balances at May 28, 2023</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt

solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.2 </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">Gain (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">12.5 </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">Reclassification realized in net earnings</td><td colspan="3" style="background-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">0.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at August 27, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5.0)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 460000024500000-350000025600000040000004000000200000-10000010000046000002470000-340000025900000450000039000005200000320000001250000001250000000-100000-200000-300000450000016500000-5000000.016000000.0 The following table presents the amounts and line items in our consolidated statements of earnings where adjustments reclassified from AOCI into net earnings were recorded. <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:59.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.057%"></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:12.061%"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount Reclassified from AOCI into Net Earnings</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions) AOCI Components </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Location of Gain (Loss) Recognized in Earnings</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivatives</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Commodity contracts </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.9)</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"> Equity contracts </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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"> Interest rate contracts </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-

align:left;vertical-align:bottom">Total before tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</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 7.75pt;text-align:left;vertical-align:bottom">Tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:9pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Benefit plan funding position</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Recognized net actuarial gain (loss) - other plans </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(4)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total before tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Primarily included in food and beverage costs and restaurant expenses. See Note 10 for additional details. (2)Included in general and administrative expenses. See Note 10 for additional details. (3)Included in interest, net on our consolidated statement of earnings. (4)Included in the computation of net periodic benefit costs, which is a component of general and administrative expenses. 4000001900000100000-1300000-90000000400000-6000002000000-5000002000000-10000020000020000-200000-200000-1000000-100000-200000Stock-Based Compensation We grant stock options for a fixed number of shares to certain employees with an exercise price equal to the fair value of the shares at the date of grant. We also grant restricted stock, restricted stock units and performance stock units with a fair value generally determined based on our closing stock price on the date of grant. In addition, we grant cash-settled stock units (Darden stock units) which are classified as liabilities and are marked to market as of the end of each period. The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 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">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average fair value</td>

<td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">44.79</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">55.56</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility of stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">40.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">42.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected option life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6.3</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">5.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average exercise price per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">139.43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">169.02</td></tr></table> The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></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">August 25, 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">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield (1)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility of stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">32.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected life (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2.9</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">2.9</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average grant date fair value per unit</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">181.65</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">217.11</td></tr></table> (1)Assumes a reinvestment of dividends. The following table presents a summary of our stock-based compensation activity for the three months ended August 25, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:44.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.824%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted
Stock/
Restricted
Stock
Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Equity-Settled
Performance
Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash-Settled Darden
Stock
Units</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding beginning of period

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.76 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Awards granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Awards granted performance impact</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Awards exercised/vested</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.09) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Awards forfeited</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.42 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.33 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.67 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> We recognized expense from stock-based compensation as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:71.721%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></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 style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:11.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.458%"></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="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted stock/restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity-settled performance stock units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash-settled Darden stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Employee stock purchase plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Director compensation program/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total stock-based compensation expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The weighted-average fair value of non-qualified stock options and the related assumptions used in the Black-Scholes option pricing model for options granted during the periods presented, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 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">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average fair value</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">44.79</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">55.56</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">3.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility of stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">40.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">42.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected option life (in years)</td><td colspan="3" style="background-color:#ffffff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">6.3</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">5.9</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average exercise price per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">139.43</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">169.02</td></tr></table> The weighted-average grant date fair value of market-based performance stock units and the related assumptions used in the Monte Carlo simulation to record stock-based compensation for units granted during the periods presented, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:70.349%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.809%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.810%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></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">August 25, 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">August 27, 2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Dividend yield (1)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">0.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected volatility of stock</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">26.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">32.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Risk-free interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">4.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Expected life (in years)</td><td colspan="3" style="background-color:#cceeff;padding:2px 7pt 2px 1pt;text-align:right;vertical-align:bottom">2.9</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">2.9</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted-average grant date fair value per unit</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">181.65</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#ffffff;padding:2px 7pt 2px 0;text-align:right;vertical-align:bottom">217.11</td></tr></table> (1)Assumes a reinvestment of dividends.
44.7955.560.0360.0340.4080.4220.0410.040P6Y3M18DP5Y10M24D139.43169.020.0000.0000.2650.3230.0420.045P2Y10M24DP2Y10M24D181.65217.11 The following table presents a summary of our stock-based compensation activity for the three months ended August 25, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:44.274%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.822%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.824%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stock
Options</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Restricted
Stock/
Restricted
Stock
Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Equity-Settled
Performance
Stock Units</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash-Settled Darden
Stock
Units</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding beginning of period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.34 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.26 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.76 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Awards granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.05 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.17 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Awards granted performance impact</td><td colspan="3" style="background-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">0.02 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Awards exercised/vested</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.04)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.15)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.25)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Awards forfeited</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td>

<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.01)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Outstanding end of period</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.42 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.27 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.33 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.67 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1340000260000350000760000170000500000.001100001700000020000.00090000.0040000.00150000250000000100000.00142000027000033000067000000 We recognized expense from stock-based compensation as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:71.721%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></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 style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.458%"></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="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.2 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted stock/restricted stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Equity-settled performance stock units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash-settled Darden stock units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Employee stock purchase plan</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Director compensation program/other</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Total stock-based compensation expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34.7 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
480000042000005500000460000012500000105000001060000097000008000007000005000006000003470000030300000Derivative Instruments and Hedging Activities We enter into derivative instruments for risk management purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges. We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in operating activities. By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument that results from a change in interest rates, commodity prices, or the market price of our common stock. We minimize this market risk by establishing and monitoring parameters that limit the

types and degree of market risk that may be undertaken. We designate commodity contracts and equity forward contracts as cash flow hedging instruments. We have two interest rate swap agreements. One is designated as a fair value hedge of the related debt and the other is designated as a cash flow hedge of the benchmark interest rate on debt expected to be issued in fiscal 2025. Further, we entered into equity forward contracts to hedge the risk of changes in future cash flows associated with recognized, employee-directed investments in our common stock within the non-qualified deferred compensation plan. We did not elect hedge accounting with the expectation that changes in the fair value of the equity forward contracts would offset changes in the fair value of our common stock investments in the non-qualified deferred compensation plan. The notional and fair values of our derivative contracts 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:28.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.769%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.015%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.030%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></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="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Values</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except
per share data)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares Outstanding</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">Weighted-Average
 Per Share Forward Rates</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">Notional Values</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Assets (1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liabilities (1)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 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">August 25,
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">May 26,
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">August 25,
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">May 26,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity forwards:</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><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><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><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><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Designated</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.3</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">$143.26</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Not designated</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">0.4</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">135.31</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity forwards (2)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">3.2 </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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity contracts:</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><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><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><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><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 19pt;text-align:left;vertical-align:bottom">Designated</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</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">N/A</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;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">0.7 </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">Not designated</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom: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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="18" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity contracts (3)</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">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.6 </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">0.7 </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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate related</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><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><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><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><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 19pt;text-align:left;vertical-align:bottom">Designated - Fair Value Hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</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">N/A</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">300.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Designated - Cash Flow Hedge</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

```
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.3 </span></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td>
<td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-
color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Not designated</span></td><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-
align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">N/A</span>
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">N/A</span></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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="6" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total interest rate related</span>
</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-
color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid
#000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;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 style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</span></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">37.5 </span></td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">51.8 </span></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="18" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-
align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total derivative
contracts</span></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">6.1 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">0.1 </span></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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">39.1 </span>
</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">55.7 </span></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td></tr></table><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-
height:120%"> </span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%">(1)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-
left:6.34pt">Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our consolidated balance sheets.</span></div><div
style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(2)
</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:6.34pt">Designated and
undesignated equity forwards extend through July 2028.</span></div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(3)</span><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%;padding-left:6.34pt">Commodity contracts extend through June 2025.</span></div><div><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="text-indent:36pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The effects of derivative instruments accounted for as cash flow hedging instruments in the consolidated
statements of earnings were as follows:</span><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%">
<tr><td style="width:1.0%"></td><td style="width:33.402%"></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:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td
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</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI to Earnings</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:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.2)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (3)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 (1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses. (2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net.
 The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:33.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

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style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Amount of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td
colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amount of Gain (Loss) Recognized in Earnings on Related Hedged Item</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:0 1pt"></td>
<td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>
<tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">August
25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px
1pt;text-align:center;vertical-align:bottom">August
27,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">August 25,
2024</td>
<td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-
align:bottom">August 27,
2023</td>
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</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (1)(2)</td><td colspan="3"
style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-
align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">
</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">(14.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-
align:left;vertical-align:bottom">$</td><td
style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">6.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" 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>
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>
</table></div><div>
</div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%"> (1) Location of the gain (loss) recognized in earnings on derivatives and related hedged item is interest, net.</div><div
style="padding-left:36pt;text-indent:-18pt"> (2)
Hedged item in fair value hedge relationship is debt.</div><div style="padding-left:36pt;text-indent:-18pt">
</div><div style="text-
indent:24.75pt">The effects of derivatives not
designated as hedging instruments in the consolidated statements of earnings 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:71.707%"></td><td style="width:0.1%"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
style="width:0.1%"></td><td style="width:0.530%"></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:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:11.768%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="12" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amount of Gain (Loss) Recognized in Earnings</td></tr><tr style="height:12pt"><td
colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
</td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Three Months Ended</td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt
solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Location of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="display:none"></td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3"
style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">August 27, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr>
<td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">General and administrative expenses</td><td colspan="3"
style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid
#000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-
weight:400;line-height:100%">2.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px
0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-
color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(0.1)</td><td style="background-color:#cceeff;border-bottom:1pt solid
#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td
colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>
<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">
</td></tr></table></div>Based on the fair value of our derivative instruments designated as cash flow hedges as of August 25, 2024, we expect to reclassify $3.1 million of
net gains on derivative instruments from AOCI to earnings during the next 12 months based on the maturity of our contracts. However, the amounts ultimately realized in
earnings may change and will be dependent on the fair value of the contracts on the respective settlement dates.<div style="margin-top:14pt;text-indent:24.75pt">We enter into derivative instruments for risk management
purposes only, including derivatives designated as hedging instruments as provided by FASB ASC Topic 815, Derivatives and Hedging, and those utilized as economic hedges.
We use financial derivatives to manage interest rate, commodity and compensation risks inherent in our business operations. Cash flows related to derivatives are included in
operating activities.</div><div style="margin-top:14pt;text-indent:24.75pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">By using these instruments, we expose ourselves, from time to time, to credit risk and market risk. Credit risk is the failure of
the counterparty to perform under the terms of the derivative contract. When the fair value of a derivative contract is positive, the counterparty owes us, which creates credit
risk for us. We minimize this credit risk by entering into transactions with high quality counterparties. Market risk is the adverse effect on the value of a financial instrument
that results from a </div><div style="margin-top:14pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">change in interest rates, commodity prices, or the market price of our common stock.<span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:12pt;font-weight:400;line-height:120%"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%">We minimize this market risk by establishing and monitoring parameters that limit the types and degree of market risk that may be undertaken.</div>

We designate commodity contracts and equity forward contracts as cash flow hedging instruments. We have two interest rate swap agreements. One is designated as a fair value hedge of the related debt and the other is designated as a cash flow hedge of the benchmark interest rate on debt expected to be issued in fiscal 2025. Further, we entered into equity forward contracts to hedge the risk of changes in future cash flows associated with recognized, employee-directed investments in our common stock within the non-qualified deferred compensation plan. We did not elect hedge accounting with the expectation that changes in the fair value of the equity forward contracts would offset changes in the fair value of our common stock investments in the non-qualified deferred compensation plan. 21 The notional and fair values of our derivative contracts 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:28.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.769%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.015%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.610%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.030%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.524%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.472%"></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="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Values</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions, except
per share data)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares Outstanding</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">Weighted-Average
 Per Share Forward Rates</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">Notional Values</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Assets (1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Derivative Liabilities (1)</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 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">August 25,
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">May 26,
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">August 25,
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">May 26,
2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity forwards:</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><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><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><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 19pt;text-align:left;vertical-align:bottom">Designated</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">0.3</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">$143.26</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Not designated</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">0.4</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">135.31</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">2.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="21" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total equity forwards (2)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">3.2 </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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Commodity contracts:</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><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><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><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><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><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Designated</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</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">N/A</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">15.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.6 </td><td style="background-color:#ffffff;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">0.7 </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">Not designated</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom: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;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="18" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total commodity contracts (3)</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">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.1 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.6 </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">0.7 </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;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate related</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><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><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><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><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><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 19pt;text-align:left;vertical-align:bottom">Designated - Fair Value Hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</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">N/A</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">300.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;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">37.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Designated - Cash Flow Hedge</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">N/A</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">0.3 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>
<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Not designated</td><td colspan="3"
style="background-color:#ffffff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">N/A</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">N/A</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="2" style="background-color:#ffffff;padding:2px 0 2px
1pt;text-align:right;vertical-align:bottom">
— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-
align:bottom">— </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="6" style="background-color:#cceeff;border-
bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Total interest rate related</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid
#000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0
1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"
style="background-color:#cceeff;border-bottom:1pt solid #000;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 style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-
color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt
solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-
top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">37.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt
solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51.8 </td><td style="background-
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New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total derivative contracts</td><td colspan="3" style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-
align:bottom">6.1 </td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-
align:right;vertical-align:bottom">0.1 </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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">39.1 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-
bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">55.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:9pt;font-weight:400;line-height:120%"> </div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">(1)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:120%;padding-left:6.34pt">Derivative assets and liabilities are included in receivables, net and other current liabilities, as applicable, on our
consolidated balance sheets.</div><div style="padding-left:36pt;text-indent:-18pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:120%">(2)<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:120%;padding-left:6.34pt">Designated and undesignated equity forwards extend through July 2028.</div><div style="padding-left:36pt;text-indent:-18pt">
(3)<span style="color:#000000;font-
family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;padding-left:6.34pt">Commodity contracts extend through June 2025.
</div>300000143.2637700000260000000800000400000135.3147700000350000000240000061000000032000001580000001000000160000070000000000000100000160000070000
style="text-indent:36pt">The effects of derivative
instruments accounted for as cash flow hedging instruments in the consolidated statements of earnings 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:33.402%"></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:14.543%"></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:14.543%"></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:14.543%"></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:14.549%"></td><td style="width:0.1%"></td><td colspan="3"
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<td></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in AOCI</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Reclassified from AOCI to Earnings</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:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity (1)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2.2)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span>$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.3 </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">Commodity (2)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (3)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span>$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.6</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 (1)Location of the gain (loss) reclassified from AOCI to earnings is general and administrative expenses. (2)Location of the gain (loss) reclassified from AOCI to earnings is food and beverage costs and restaurant expenses. (3)Location of the gain (loss) reclassified from AOCI to earnings is interest, net. The effects of derivative instruments in fair value hedging relationships in the consolidated statement of earnings were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:33.307%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.567%"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings on Related Hedged Item</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:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27,
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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate (1)(2)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6.9)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14.6)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 (1) Location of the gain (loss) recognized in earnings on derivatives and related hedged item is interest, net. (2) Hedged item in fair value hedge relationship is debt.
 The effects of derivatives not designated as hedging instruments in the consolidated statements of earnings 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:71.707%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></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:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.768%"></td><td style="width:0.1%"></td></tr><tr style="height:24pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="12" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amount of Gain (Loss) Recognized in Earnings</td></tr><tr style="height:12pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td></tr><tr style="height:23pt"><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Location of Gain (Loss) Recognized in Earnings on Derivatives</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 25, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">August 27, 2023</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.1)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1700000-2200000-1000001300000-1400000170000-400000-1900000-3000001790000090000000174000004000000-6000001460000006900000250000-1000003100000Fair Value Measurements The fair values of cash equivalents, receivables, net, accounts payable and short-term debt approximate their carrying amounts due to their short duration or market based interest rates. The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of August 25, 2024 and May 26, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Items Measured at Fair Value at August 25, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
of assets
(liabilities)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices
in active
market for
identical assets
(liabilities)
(Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
other
observable
inputs
(Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
unobservable
inputs
(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</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><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><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 19pt;text-align:left;vertical-align:top">Commodities futures, swaps & options</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Equity forwards</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - fair value hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - cash flow hedge</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33.0)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Items Measured at Fair Value at May 26, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td*

colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
of assets
(liabilities)</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">Quoted prices
in active
market for
identical assets
(liabilities)
(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">Significant
other
observable
inputs
(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">Significant
unobservable
inputs
(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</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><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><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 19pt;text-align:left;vertical-align:top">Commodities futures, swaps & options</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Equity forwards</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - fair value hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(55.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1) The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance. (2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance. (3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance. The carrying value and fair value of long-term debt as of August 25, 2024, was $1.39 billion and $1.43 billion, respectively. The carrying value and fair value of long-term debt as of May 26, 2024, was $1.37 billion. The fair value of long-term debt, classified as Level 2 in the fair value hierarchy, is determined based on market prices or, if market prices are not available, the present value of the underlying cash flows discounted at our incremental borrowing rates. The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2 in the fair value hierarchy, is determined based on third-party market appraisals. As of August 25, 2024 and May 26, 2024, adjustments to the fair values of non-financial assets measured at fair value on a non-recurring basis, classified as Level 2, were not material. The fair value of non-financial assets measured at fair value on a non-recurring basis, classified as Level 3 in the fair value hierarchy, is determined based on appraisals, sales prices of comparable assets, or estimates of discounted future cash flows. As of August 25, 2024, adjustments to the fair values of non-financial assets, classified as Level 3, were not material. As of May 26, 2024, long-lived assets held and used with a carrying amount of $4.8 million, primarily related to three underperforming restaurants, were determined to have a fair value of $1.5 million resulting in an impairment charge of $3.3 million. The following tables summarize the fair values of financial instruments measured at fair value on a recurring basis as of August 25, 2024 and May 26, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Items Measured at Fair Value at August 25, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
of assets
(liabilities)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted prices
in active
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identical assets
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(Level 1)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
other
observable
inputs
(Level 2)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Significant
unobservable
inputs
(Level 3)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Derivatives:</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><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><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 19pt;text-align:left;vertical-align:top">Commodities futures, swaps & options</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(1)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(1.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Equity forwards</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(2)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - fair value hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - cash flow hedge</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33.0)</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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33.0)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(33.0)</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;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></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:39.835%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:4.163%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></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:0.530%"></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:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="30" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Items Measured at Fair Value at May 26, 2024</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair value
of assets
(liabilities)</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">Quoted prices
in active
market for
identical assets
(liabilities)
(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">Significant
other
observable
inputs
(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">Significant
unobservable
inputs
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fair value hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:top">Interest rate swaps - fair value hedge</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51.8)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:top">Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" 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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55.6)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)The fair value of our commodities futures, swaps and options is based on closing market prices of the contracts, inclusive of the risk of nonperformance. (2)The fair value of equity forwards is based on the closing market value of Darden stock, inclusive of the risk of nonperformance. (3)The fair value of our interest rate swap agreements is based on current and expected market interest rates, inclusive of the risk of nonperformance. -16000000-16000000610000000610000000-372000000-372000000-3000000-3000000-33000000.00-33000000.00-6000000-6000000-32000000-32000000-518000000-518000000-556000000-556000000139000000014300000001370000000137000000048000003150000033000000Commitments and Contingencies As collateral for performance on contracts and as credit guarantees to banks and insurers, we are contingently liable for guarantees of subsidiary obligations under standby letters of credit. As of August 25, 2024 and May 26, 2024, we had $94.5 million and $79.5 million, respectively, of standby letters of credit related to workers' compensation and general liabilities accrued in our consolidated financial statements. As of August 25, 2024 and May 26, 2024, we had $16.1 million and $16.8 million, respectively, of surety bonds related to other payments. Most surety bonds are renewable annually. As of August 25, 2024 and May 26, 2024, we had $69.8 million and $71.0 million, respectively, of guarantees associated with leased properties that have been assigned to third parties, primarily related to the disposition of Red Lobster in fiscal 2015. These amounts represent the maximum potential amount of future payments under the guarantees. The fair value of the maximum potential future payments discounted at our weighted-average cost of capital as of August 25, 2024 and May 26, 2024, amounted to $55.6 million and $57.7 million, respectively. In the event of default by a third party, the indemnity and default clauses in our assignment agreements govern our ability to recover from and pursue the third party for damages incurred as a result of its default. We do not hold any third-party assets as collateral related to these assignment agreements, except to the extent that the assignment allows us to repossess the building and personal property. The liability recorded for our expected credit losses under these leases as of May 26, 2024 was $10.6 million. These guarantees expire over their respective lease terms, which range from fiscal 2025 through fiscal 2034. We are subject to private lawsuits, administrative proceedings and claims that arise in the ordinary course of our business. A number of these

lawsuits, proceedings and claims may exist at any given time. These matters typically involve claims from guests, employees and others related to operational issues common to the restaurant industry, and can also involve infringement of, or challenges to, our trademarks. While the resolution of a lawsuit, proceeding or claim may have an impact on our financial results for the period in which it is resolved, we believe that the final disposition of the lawsuits, proceedings and claims in which we are currently involved, either individually or in the aggregate, will not have a material adverse effect on our financial position, results of operations or liquidity.
*945000007950000016100000168000006980000071000000.055600000577000001060000OSubsequent Events On September 18, 2024, the Board of Directors declared a cash dividend of $1.40 per share payable on November 1, 2024 to all shareholders of record as of the close of business on October 10, 2024.
 On September 16, 2024, the Company entered into Amendment No. 1 (the Amendment) to the Company's existing $1,250,000,000 Revolving Credit Agreement, dated as of October 23, 2023 (as amended, the Revolving Credit Agreement), with Bank of America, N.A., as administrative agent, the lenders and other agents party thereto. The Amendment replaces the prior financial covenant (which provided for a maximum consolidated total debt to total capitalization ratio) with a new financial covenant requiring the Company to maintain, measured as of the end of each fiscal quarter, a maximum consolidated leverage ratio of 3.50 to 1.00 (which may be temporarily increased to 4.00 to 1.00 upon the election of the Company as a result of a covered acquisition, subject to customary limitations set forth in the Revolving Credit Agreement). All other material terms and conditions of the Revolving Credit Agreement were unchanged.
 On September 16, 2024, the Company entered into a senior unsecured $600 million 2-year Term Loan Credit Agreement (the Term Loan Agreement) with Bank of America, N.A., as administrative agent, the lenders and other agents party thereto, the material terms of which are consistent with the Revolving Credit Agreement, as amended by the Amendment. The Term Loan Agreement provides for a single borrowing on any business day until February 17, 2025 (the Funding Date) and matures on the second anniversary of the Funding Date. The Company has not drawn on the Term Loan as of the date of this filing. The proceeds may be used to finance the Company's anticipated acquisition of Chuy's Holdings.*
* 1.40125000000003.504.006000000000P2Yfalsefalsefalsefalse*