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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q Â Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15 (d) OFTHE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024 â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15 (d) OFTHE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to _____Commission file number 001-09148 Â THE BRINKâ€™S COMPANYÂ Â (Exact name of registrant as specified in its charter)Â VirginiaÂ 54-1317776(State or other jurisdiction ofÂ (I.R.S. Employerincorporation or organization)Â Identification No.)1801 Bayberry Court, Richmond, Virginia 23226-8100(Address of principal executive offices) (Zip Code)(804) 289-9600 (Registrant's telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $1.00 per shareBCONew York Stock ExchangeIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.YesÂ Â â˜’ NoÂ Â â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).YesÂ Â â˜’Â NoÂ Â â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company.Â Â See the definitions of â€œlarge accelerated filerâ€, â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large Accelerated FilerÂ Â â˜’Â Â Accelerated FilerÂ Â â˜Â Â Non-Accelerated FilerÂ Â â˜Â Â Smaller Reporting CompanyÂ Â Â â˜ Emerging Growth CompanyÂ Â â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).YesÂ Â â˜ NoÂ Â â˜’As of NovemberÂ 1, 2024, 43,642,664 shares of $1 par value common stock were outstanding.1Part I - Financial InformationItem 1.Â Â Financial StatementsTHE BRINKâ€™S COMPANY and subsidiariesCondensed Consolidated Balance Sheets (Unaudited)(In millions, except for per share amounts)September 30, 2024December 31, 2023ASSETSÂ Â Current assets:Â Â Cash and cash equivalents$1,226.3Â 1,176.6Â Restricted cash412.5Â 507.0Â Accounts receivable (net of allowance: 2024 - $28.8; 2023 - $30.4)849.4Â 779.0Â Prepaid expenses and other348.3Â 325.7Â Total current assets2,836.5Â 2,788.3Â Right-of-use assets, net355.3Â 337.7Â Property and equipment (net of accumulated depreciation and amortization: 2024 - $1,690.6; 2023 - $1,620.1)984.0Â 1,013.3Â Goodwill1,485.4Â 1,473.8Â Other intangibles (net of accumulated amortization: 2024 - $318.7; 2023 - $278.7)452.9Â 488.3Â Deferred tax assets, net241.1Â 231.8Â Other315.4Â 268.6Â Total assets$6,670.6Â 6,601.8Â LIABILITIES AND EQUITYÂ Â Current liabilities:Â Â Short-term borrowings$140.8Â 151.7Â Current maturities of long-term debt134.1Â 117.1Â Accounts payable235.3Â 249.7Â Accrued liabilities1,100.8Â 1,126.9Â Restricted cash held for customers191.2Â 298.7Â Total current liabilities1,802.2Â 1,944.1Â Long-term debt3,576.4Â 3,262.5Â Accrued pension costs136.1Â 148.5Â Retirement benefits other than pensions162.3Â 159.6Â Lease liabilities279.4Â 265.8Â Deferred tax liabilities59.5Â 56.5Â Other246.6Â 244.6Â Total liabilities6,262.5Â 6,081.6Â Commitments and contingent liabilities (notes 4, 8 and 14)Equity:Â The Brink's Company ("Brink's") shareholders:Â Â Common stock, par value $1 per share:Shares authorized: 100.0Shares issued and outstanding: 2024 - 43.7; 2023 - 44.543.7Â 44.5Â Capital in excess of par value665.0Â 675.9Â Retained earnings322.1Â 333.0Â Accumulated other comprehensive income (loss)(753.7)(656.0)Brinkâ€™s shareholders277.1Â 397.4Â Noncontrolling interests131.0Â 122.8Â Total equity408.1Â 520.2Â Total liabilities and equity$6,670.6Â 6,601.8Â See accompanying notes to condensed consolidated financial statements.2THE BRINKâ€™S COMPANYand subsidiariesÂ Condensed Consolidated Statements of Operations(Unaudited)Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions, except for per share amounts)20242023202420232Revenues$1,258.5Â 1,227.4Â $3,747.7Â 3,629.0Â Costs and expenses:Â Â Cost of revenues943.6Â 921.0Â 2,808.6Â 2,785.1Â Selling, general and administrative expenses202.3Â 170.0Â 597.2Â 517.6Â Total costs and expenses1,145.9Â 1,091.0Â 3,405.8Â 3,302.7Â Other operating income (expense)(1.0)1.3Â 6.6Â (3.2)Operating profit111.6Â 137.7Â 348.5Â 323.1Â Interest expense(63.0)(53.8)(175.3)(151.5)Interest and other nonoperating income (expense)10.5Â 2.9Â 36.3Â 11.7Â Income from continuing operations before tax59.1Â 86.8Â 209.5Â 183.3Â Provision for income taxes27.2Â 37.3Â 75.5Â 81.0Â Income from continuing operations31.9Â 49.5Â 134.0Â 102.3Â Income (loss) from discontinued operations, net of taxâ€”Â (0.1)(0.1)0.5Â Net income31.9Â 49.4Â 133.9Â 102.8Â Less net income attributable to noncontrolling interests3.0Â 3.8Â 9.5Â 10.1Â Net income attributable to Brinkâ€™s28.9Â 45.6Â 124.4Â 92.7Â Amounts attributable to Brinkâ€™sÂ Â Continuing operations28.9Â 45.7Â 124.5Â 92.2Â Discontinued operationsâ€”Â (0.1)(0.1)0.5Â Net income attributable to Brinkâ€™s$28.9Â 45.6Â $124.4Â 92.7Â Income per share attributable to Brinkâ€™s common shareholders(a):Â Â Basic:Â Â Continuing operations$0.66Â 0.98Â $2.80Â 1.98Â Discontinued operationsâ€”Â â€”Â Â â€”Â 0.01Â Net income$0.66Â 0.98Â $2.79Â 1.99Â Diluted:Â Â Continuing operations$0.65Â 0.97Â $2.77Â 1.95Â Discontinued operationsâ€”Â â€”Â Â â€”Â 0.01Â Net income$0.65Â 0.97Â $2.76Â 1.96Â Weighted-average sharesÂ Â Basic44.2Â 46.5Â 44.5Â 46.6Â Diluted44.8Â 47.1Â 45.0Â 47.3Â Cash dividends paid per common share$0.2425Â 0.2200Â $0.7050Â 0.6400Â (a)Â Â Amounts may not add due to rounding.See accompanying notes to condensed consolidated financial statements.3THE BRINKâ€™S COMPANYand subsidiariesÂ Condensed Consolidated Statements of Comprehensive Income (Loss)(Unaudited)Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)20242023202420232Net income$31.9Â $49.4Â $133.9Â $102.8Â Net benefit plan adjustments:Â Net benefit plan actuarial adjustment1.6Â 4.2Â 10.9Â 7.3Â Net benefit plan prior service adjustment(2.3)(2.8)(15.5)(8.5)Net deferred profit sharing adjustment0.1Â (0.2)â€”Â 0.1Â Total benefit plan adjustments(0.6)1.2Â (4.6)(1.1)Net foreign currency translation adjustment15.1Â (41.0)(77.5)18.1Â Net change on available-for-sale securities(6.1)7.9Â (4.4)8.3Â Net change on cash flow hedges(21.6)6.9Â (10.0)13.9Â Other comprehensive income (loss) before tax(13.2)(25.0)(96.5)39.2Â Provision (benefit) for income taxes(10.5)5.7Â (3.1)3.6Â Other comprehensive income (loss)(2.7)(30.7)(93.4)35.6Â Comprehensive income29.2Â 18.7Â 40.5Â 138.4Â Less comprehensive income attributable to noncontrolling interests10.0Â 2.3Â 13.8Â 5.8Â Comprehensive income attributable to Brink's$19.2Â 16.4Â $26.7Â 132.6Â See accompanying notes to condensed consolidated financial statements.4 THE BRINKâ€™S COMPANYand subsidiariesÂ Condensed Consolidated Statements of Equity(Unaudited)Nine Months ended SeptemberÂ 30, 2024(In millions)SharesCommonStockCapital in Excess of Par ValueRetainedEarningsAOCI*NoncontrollingInterestsTotalBalance as of December 31, 202344.5Â $44.5Â 675.9Â 333.0Â (656.0)122.8Â 520.2Â Net incomeâ€”Â â€”Â â€”Â 49.3Â â€”Â 2.9Â 52.2Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (13.0)(1.8)(14.8)Shares repurchased(0.3)(0.3)(2.2)(18.5)â€”Â â€”Â (21.0)Dividends to:Â Â Â Â Â Â Â Â Brinkâ€™s common shareholders ($0.2200 perÂ share)â€”Â â€”Â â€”Â (9.8)â€”Â â€”Â (9.8)Share-based compensation:Â Â Â Â Â Â Â Â Stock awards and options:Â Â Â Â Â Â Â Â Compensation expenseâ€”Â â€”Â 9.3Â â€”Â â€”Â â€”Â 9.3Â Other share-based benefit transactions0.4Â 0.4Â (16.4)â€”Â â€”Â â€”Â (16.0)Acquisitions of noncontrolling interestsâ€”Â â€”Â 0.2Â â€”Â â€”Â (0.4)(0.2)Balance as of March 31, 202444.6Â $44.6Â 666.8Â 354.0Â (669.0)123.5Â 519.9Â Net incomeâ€”Â â€”Â â€”Â 46.2Â â€”Â 3.6Â 49.8Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (75.0)(0.9)(75.9)Shares repurchased(0.4)(0.4)(7.9)(35.3)â€”Â â€”Â (43.6)Dividends to:Â Â Â Â Â Â Â Â Brinkâ€™s common shareholders ($0.2425 perÂ share)â€”Â â€”Â â€”Â (10.8)â€”Â â€”Â (10.8)Noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (0.1)(0.1)Share-based compensation:Â Â Â Â Â Â Â Â Stock awards and options:Â Â Â Â Â Â Â Â Compensation expenseâ€”Â â€”Â 7.3Â â€”Â â€”Â â€”Â 7.3Â Other share-based benefit transactionsâ€”Â â€”Â 0.1Â (0.1)â€”Â â€”Â â€”Â Balance as of June 30,

202444.2Â $44.2Â 666.3Â 354.0Â (744.0)126.1Â 446.6Â Net incomeâ€”Â â€”Â â€”Â 28.9Â â€”Â 3.0Â 31.9Â Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â (9.7)7.0Â (2.7)Shares repurchased(0.6)(0.6)(8.3)(50.1)â€”Â â€”Â (59.0)Dividends to:Â Â Â Â Â Â Â Brinkâ€™s common shareholders ($0.2425 perÂ share)â€”Â â€”Â â€”Â (10.7)â€”Â â€”Â (10.7)Noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (5.1)(5.1)Share-based compensation:Â Â Â Â Â Â Â Stock awards and options:Â Â Â Â Â Â Â Compensation expenseâ€”Â â€”Â 7.5Â â€”Â â€”Â â€”Â 7.5Â Other share-based benefit transactions0.1Â 0.1Â (0.5)â€”Â â€”Â â€”Â (0.4)Balance as of September 30, 202443.7Â $43.7Â 665.0Â 322.1Â (753.7)131.0Â 408.1Â * Accumulated other comprehensive income (loss)See accompanying notes to condensed consolidated financial statements.5Nine Months ended SeptemberÂ 30, 2023(In millions)SharesCommonStockCapital in Excess of Par ValueRetainedEarningsAOCI*NoncontrollingInterestsTotalBalance as of December 31, 202246.3Â $46.3Â 684.1Â 417.2Â (700.5)123.1Â 570.2Â Net incomeâ€”Â â€”Â 15.0Â â€”Â 3.3Â 18.3Â Other comprehensive incomeâ€”Â â€”Â â€”Â 35.8Â 0.2Â 36.0Â Shares repurchased(0.2)(0.2)(3.8)(12.0)â€”Â â€”Â (16.0)Dividends to:Â Â Â Â Â Â Â Brinkâ€™s common shareholders ($0.2000 perÂ share)â€”Â â€”Â â€”Â (9.3)â€”Â â€”Â (9.3)Noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (0.4)(0.4)Share-based compensation:Â Â Â Â Â Â Â Stock awards and options:Â Â Â Â Â Â Â Compensation expenseâ€”Â â€”Â 10.9Â â€”Â â€”Â â€”Â 10.9Â Other share-based benefit transactions0.3Â 0.3Â (4.8)(0.2)â€”Â â€”Â (4.7)Balance as of March 31, 202346.4Â $46.4Â 686.4Â 410.7Â (664.7)126.2Â 605.0Â Net incomeâ€”Â â€”Â 32.1Â â€”Â 3.0Â 35.1Â Other comprehensive income (loss)â€”Â â€”Â â€”Â â€”Â 33.3Â (3.0)30.3Â Shares repurchased(0.1)(0.1)(0.3)(1.1)â€”Â â€”Â (1.5)Dividends to:Â Â Â Â Â Â Â Brinkâ€™s common shareholders ($0.2200 perÂ share)â€”Â â€”Â â€”Â (10.2)â€”Â â€”Â (10.2)Noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (2.4)(2.4)Share-based compensation:Â Â Â Â Â Â Â Stock awards and options:Â Â Â Â Â Â Â Compensation expenseâ€”Â â€”Â 8.3Â â€”Â â€”Â â€”Â 8.3Â Other share-based benefit transactions0.1Â 0.1Â 0.2Â (0.1)â€”Â â€”Â 0.2Â Acquisitions of noncontrolling interestsâ€”Â â€”Â 0.3Â â€”Â â€”Â (0.9)(0.6)Balance as of June 30, 202346.4Â $46.4Â 694.9Â 431.4Â (631.4)122.9Â 664.2Â Net incomeâ€”Â â€”Â â€”Â 45.6Â â€”Â 3.8Â 49.4Â Other comprehensive lossâ€”Â â€”Â â€”Â â€”Â (29.2)(1.5)(30.7)Shares repurchased(a)(1.1)(1.1)(20.9)(68.8)â€”Â â€”Â (90.8)Dividends to:Â Â Â Â Â Â Â Brinkâ€™s common shareholders ($0.2200 perÂ share)â€”Â â€”Â â€”Â (10.2)â€”Â â€”Â (10.2)Noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (3.7)(3.7)Share-based compensation:Â Â Â Â Â Â Â Stock awards and options:Â Â Â Â Â Â Â Compensation expenseâ€”Â â€”Â 6.4Â â€”Â â€”Â â€”Â 6.4Â Other share-based benefit transactionsâ€”Â â€”Â (0.1)(0.2)â€”Â â€”Â (0.3)Balance as of September 30, 202345.3Â $45.3Â 680.3Â 397.8Â (660.6)121.5Â 584.3Â (a) Â Â Â Â During the third quarter ended SeptemberÂ 30, 2023, we repurchased a total of 1,181,106 shares of our common stock for an aggregate of $88.2 million in cash. On the last day of September 2023, our agent broker purchased additional shares of our common stock pursuant to a trading plan in accordance with Rule 10b5-1 under the Securities Exchange Act of 1934, as amended. We were obligated to pay $1.8 million to repurchase those shares and, as of SeptemberÂ 30, 2023, this obligation was reported as a current liability and a corresponding reduction to equity in our condensed consolidated financial statements. In addition, for the third quarter ended SeptemberÂ 30, 2023, shares repurchased include the 1% excise tax imposed under the Inflation Reduction Act of 2022 of approximately $0.8 million. * Accumulated other comprehensive income (loss)See accompanying notes to condensed consolidated financial statements. 6THE BRINKâ€™S COMPANYand subsidiariesCondensed Consolidated Statements of Cash Flows(Unaudited)Nine MonthsEnded September 30,(In millions)20242023Cash flows from operating activities:Â Â Net income$133.9Â 102.8Â Adjustments to reconcile net income to net cash provided by (used in) operating activities:(Income) loss from discontinued operations, net of tax0.1Â (0.5)Depreciation and amortization220.3Â 206.3Â Share-based compensation expense24.1Â 25.6Â Deferred income taxes(7.2)3.7Â (Gain) loss on marketable securities, sale of property and equipment and derivatives(0.5)2.2Â Impairment losses3.3Â 8.2Â Retirement benefit funding more than expense:Pension(4.9)(6.9)Other than pension(6.5)(6.0)Unrealized foreign currency (gains) losses(36.4)23.9Â Other operating11.1Â 17.1Â Changes in operating assets and liabilities, net of effects of acquisitions:(Increase) decrease in accounts receivable and income taxes receivable(91.2)30.8Â (Increase) decrease in accounts payable, income taxes payable and accrued liabilities35.9Â (61.0)Decrease in restricted cash held for customers(100.6)(44.9)Decrease in customer obligations(69.7)(5.5)(Increase) decrease in prepaid and other current assets(23.7)5.1Â Decrease in other noncurrent assets and liabilities(31.8)(7.9)Net cash provided by operating activities56.2Â 293.0Â Cash flows from investing activities:Â Â Capital expenditures(159.9)(133.1)Acquisitions, net of cash acquired(14.4)â€”Â Dispositions, net of cash disposedâ€”Â 1.1Â Marketable securities:Purchases(59.3)(58.3)Sales42.8Â 48.7Â Cash proceeds from sale of property and equipment12.0Â 5.7Â Net change in loans held for investment5.4Â (12.3)Other(8.0)(0.6)Discontinued operationsâ€”Â 0.9Â Net cash used in investing activities(181.4)(147.9)Cash flows from financing activities:Â Â Borrowings (repayments) of debt:Â Â Short-term borrowings(6.7)76.6Â Long-term revolving credit facilities: Borrowings9,169.7Â 6,640.5Â Repayments(9,202.6)(6,713.1)Other long-term debt:Â Â Borrowings819.8Â 16.4Â Repayments(489.5)(71.1)Acquisition of noncontrolling interest(0.2)(0.6)Cash paid for acquisition related settlements and obligations(0.8)(10.5)Debt financing costs(10.5)â€”Â Repurchase shares of Brink's common stock(125.3)(105.7)Dividends to:Â Â Shareholders of Brinkâ€™s(31.3)(29.7)Noncontrolling interests in subsidiaries(5.2)(6.5)Tax withholdings associated with share-based compensation(17.9)(7.6)Otherâ€”Â 3.9Â Net cash provided by (used in) financing activities99.5Â (207.4)Effect of exchange rate changes on cash(19.1)(27.7)Cash, cash equivalents and restricted cash:Â Â Decrease(44.8)(90.0)Balance at beginning of period1,683.6Â 1,410.5Â Balance at end of period$1,638.8Â 1,320.5Â See accompanying notes to condensed consolidated financial statements.7THE BRINKâ€™S COMPANYand subsidiariesNotes to Condensed Consolidated Financial Statements(Unaudited) Note 1 - Basis of presentation The Brinkâ€™s Company (along with its subsidiaries, â€œBrinkâ€™sâ€, the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€) has four operating segments:â€¢North Americaâ€¢Latin Americaâ€¢Europeâ€¢Rest of WorldOur unaudited interim condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial reporting and applicable quarterly reporting regulations of the Securities and Exchange Commission (the â€œSECâ€). Accordingly, the unaudited condensed consolidated financial statements do not include all of the information and notes required by GAAP for complete financial statements.Â In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included.Â Operating results for interim periods are not necessarily indicative of the results that may be expected for the full year.Â These unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Use of EstimatesIn accordance with GAAP, we have made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities to prepare these condensed consolidated financial statements. Actual results could differ materially from these estimates.Â The most significant estimates are related to goodwill, intangibles and other long-lived assets, pension and other retirement benefit assets and obligations, legal contingencies, allowance for doubtful accounts, deferred tax assets and purchase price allocations.ConsolidationThe condensed consolidated financial statements include our controlled subsidiaries. Control is determined based on ownership rights or, when applicable, based on whether we are considered to be the primary beneficiary of a variable interest entity.Â See "Venezuela" section below for further information. For controlled subsidiaries that are not wholly-owned, the noncontrolling interests are included in net income and in total equity.Investments in businesses that we do not control, but for which we have the ability to exercise significant influence over operating and financial policies, are accounted for under the equity method and our proportionate share of income or loss is recorded in other operating income (expense).Â Investments in businesses for which we do not have the ability to exercise significant influence over operating and financial policies are accounted for at fair value, if readily determinable, with changes in fair value recognized in net income. For equity investments that do not have a readily determinable fair value, we measure these investments at cost minus impairment, if any, plus or minus changes from observable price changes. All intercompany accounts and transactions have been eliminated in consolidation.Foreign Currency TranslationOur condensed consolidated financial statements are reported in U.S. dollars.Â Our foreign subsidiaries maintain their records primarily in the currency of the country in which they operate. The method of translating local currency financial information into U.S. dollars depends on whether the economy in which our foreign subsidiary operates has been designated as highly inflationary or not. Economies with a three-year cumulative inflation rate of more than 100% are considered highly inflationary.Assets and liabilities of foreign subsidiaries in non-highly inflationary economies are translated into U.S. dollars using rates of exchange at the balance sheet date.Â Translation adjustments are recorded in other comprehensive income (loss).Â Revenues and expenses are translated at rates of exchange in effect during the year.Â Transaction gains and losses are recorded in net income.Foreign subsidiaries that operate in highly inflationary countries use the U.S. dollar as their functional currency.Â Local currency monetary assets and liabilities are remeasured into U.S. dollars using rates of exchange as of each balance sheet date, with remeasurement adjustments and other transaction gains and losses recognized in earnings.Â Other than nonmonetary equity securities and available-for-sale debt securities, nonmonetary assets and liabilities do not fluctuate with changes in local currency exchange rates to the dollar. For nonmonetary equity securities traded in highly inflationary economies, the fair market values of the equity securities are remeasured at the current exchange rates to determine gain or loss to be recorded in net income. For nonmonetary available-for-sale debt securities traded in highly inflationary economies, the fair market values of these debt securities are remeasured at the current exchange rates, with changes recorded in the gains (losses) on available-for-sale securities component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings when these debt securities are sold. Revenues and expenses are translated at rates of exchange in effect during the year.8ArgentinaWe operate in Argentina through wholly owned subsidiaries and a smaller controlled subsidiary (together, "Brink's Argentina"). Revenues from Brink's Argentina represented approximately 4% of our consolidated revenues for the first nine months of 2024 and 4% of our consolidated revenues for the first nine months of 2023. The operating environment in Argentina continues to present business challenges, including ongoing devaluation of the Argentine peso and significant inflation. In the first nine months of 2024 and 2023, the Argentine peso declined approximately 14% (from 833.3 to 968.7 pesos to the U.S. dollar) and 48% (from 178.6 to 344.8 pesos to the U.S. dollar), respectively. For the year ended DecemberÂ 31, 2023, the Argentine peso declined approximately 79% (from 178.6 to 833.3 pesos to the U.S. dollar).Beginning July 1, 2018, we designated Argentina's economy as highly inflationary for accounting purposes. As a result, we consolidated Brink's Argentina using our accounting policy for subsidiaries operating in highly inflationary economies beginning with the third quarter of 2018. Argentine peso-denominated monetary assets and liabilities are remeasured at each balance sheet date using the currency exchange rate then in effect, with currency remeasurement gains and losses recognized in earnings. In the first nine months of 2024, we recognized an $11.9Â million pretax remeasurement loss. In the first nine months of 2023, we recognized a $23.9Â million pretax remeasurement loss. At SeptemberÂ 30, 2024, Argentina's economy remains highly inflationary for accounting purposes. At SeptemberÂ 30, 2024, we had net monetary assets denominated in Argentine pesos of $96.9 million (including cash of $83.0 million). At SeptemberÂ 30, 2024, we had net nonmonetary assets of $150.6 million (including $99.8 million of goodwill, $1.3 million in equity securities denominated in Argentine pesos and $23.5 million in debt securities denominated in Argentine pesos).At December 31, 2023, we had net monetary assets denominated in Argentine pesos of $72.1Â million (including cash of $62.5Â million) and net nonmonetary assets of $141.9Â million (including $99.8Â million of goodwill, $1.1Â million in equity securities denominated in Argentine pesos and $5.6Â million in debt securities denominated in Argentine pesos). During September 2019, the Argentine government announced currency controls on both companies and individuals. The Argentine central bank issued details as to how the exchange control procedures would operate in practice. Under these procedures, central bank approval is required for many transactions, including dividend repatriation abroad. We have previously elected to use other market mechanisms to convert Argentine pesos into U.S. dollars. Conversions under these other market mechanisms generally settle at rates that are less favorable than the rates at which we remeasure the financial statements of Brinkâ€™s Argentina. We did not have any such conversions or related conversion losses in the nine months ended SeptemberÂ 30, 2024 or SeptemberÂ 30, 2023.Although the Argentine government has implemented currency controls, Brinkâ€™s management continues to provide guidance and strategic oversight, including budgeting and forecasting for Brinkâ€™s Argentina. We continue to control our Argentina business for purposes of consolidation of our financial statements and continue to monitor the situation in Argentina.VenezuelaOur Venezuelan operations offer transportation and route-based logistics management services for cash and valuables throughout Venezuela.Â Currency exchange regulations, combined with other government regulations, such as price controls and strict labor laws, significantly limit our ability to make and execute operational decisions at our Venezuelan subsidiaries. As a result of these conditions, we do not meet the accounting criteria for control over our Venezuelan operations and, as a result, we report the results of our investment in our Venezuelan subsidiaries using the cost method of accounting, the basis of which approximates zero. Prior to the imposition of the U.S. government sanctions in 2019, we provided immaterial amounts of financial support to our Venezuela operations. We continue to monitor the situation in Venezuela, including the imposition of sanctions by the U.S. government targeting Venezuela.GoodwillGoodwill is recognized for the excess of the purchase price over the fair value of tangible and identifiable intangible net assets of businesses acquired. We review goodwill for impairment annually, as of October 1, and whenever events or circumstances in interim periods indicate that it is more-likely-than-not that an impairment may have occurred. Impairment indicators were reviewed as of SeptemberÂ 30, 2024 and we concluded that there were no indicators that would more-likely-than-not reduce the fair value of a reporting unit below its carrying amount. We will continue to monitor results in future periods to determine whether any indicators of impairment exist that would cause us to perform an impairment review.New Accounting StandardsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires expanded disclosures about significant segment expenses and information used to assess segment performance. ASU 2023-07 will be effective for us on January 1, 2024 for annual reporting periods. For interim reporting periods, it will be effective for us on January 1, 2025. This new guidance will result in increased disclosures in the notes to our financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands annual disclosures in an entityâ€™s income tax rate reconciliation table and requires annual disclosures regarding cash taxes paid both in the U.S. (federal and state) and foreign jurisdictions. The amendments in this ASU are effective for annual periods beginning after December 15, 2024, although early adoption is permitted. This new guidance will result in increased disclosures in the notes to our financial statements.9Note 2 - Revenue from Contracts with Customers Performance ObligationsWe provide various services to meet the needs of our customers and we group these service offerings into two broad categories: cash and valuables management; and digital retail solutions ("DRS") and ATM managed services ("AMS"). Cash and Valuables ManagementCash and valuables management services are provided to customers throughout the world. Cash-in-transit services include the secure transportation of cash, securities and other valuables between businesses, financial institutions and central banks. Basic ATM management services include cash replenishment, treasury management and first line maintenance. Our global services business provides secure transport of high-value commodities including diamonds, jewelry, precious metals, luxury goods, securities, banknotes, currency, high-tech devices, electronics and pharmaceuticals. Additional global services include pick-up, packaging, customs clearance, secure vault storage and inventory management. We also offer a variety of cash management services including money processing (e.g., counting, sorting, wrapping, checking condition of bills, etc.), check imaging and other cash management services (e.g., cashier balancing, counterfeit detection, account consolidation and electronic reporting). Our vaulting services combine cash-in-transit services, cash management services, vaulting and electronic reporting technologies to help banks expand into new markets while minimizing investment in vaults and branch facilities. In addition to providing secure storage, we process deposits, provide check imaging and reconciliation services, perform currency inventory management, process ATM replenishment orders and electronically transmit banking transactions. We provide other services to some of our customers, such as guarding, commercial security and payment services.Digital Retail Solutions and ATM Managed ServicesDRS and AMS are technology enabled services provided to customers throughout the world. DRS includes services that leverage Brinkâ€™s tech-enabled sales and software platforms to simplify cash acceptance, enables merchants to access their cash without visiting a bank and provides customers with enhanced analytics and visibility. DRS includes our patented Brinkâ€™s CompleteTM and CompuSafeÂ® services. AMS provides comprehensive services beyond basic ATM services including cash forecasting, cash optimization, ATM remote monitoring, service call dispatching, transaction processing, and installation services. These services allow financial institutions, retailers and independent ATM owners to outsource day-to-day operation of ATMs. For certain customers, we take ownership of ATM devices as part of our managed services offering. For performance obligations related to the services described above, we generally satisfy our obligations as each action to provide the service to the customer occurs. Because the customers simultaneously receive and consume the benefits from our services, these performance obligations are deemed to be satisfied over time. We use an output method, units of service provided, to recognize revenue because that is the best method to represent the transfer of our services to the customer at the agreed upon rate for each action. Although not as significant as our service offerings, we also sell goods to customers from time to time, such as safe devices. In those transactions, we satisfy our performance obligation at a point in time. We recognize revenue when the goods are

delivered to the customer as that is the point in time that best represents when control has transferred to the customer.Our contracts with customers describe the services we can provide along with the fees for each action to provide the service. We typically send invoices to customers for all of the services we have provided within a monthly period and payments are generally due within 30 to 60 days of the invoice date. Although our customer contracts specify the fees for each action to provide service, the majority of the services stated in our contracts do not have a defined quantity over the contract term. Accordingly, the transaction price is considered variable as there is an unknown volume of services that will be rendered over the course of the contract. We recognize revenue for these services in the period in which they are provided to the customer based on the contractual rate at which we have the right to invoice the customer for each action. Some of our contracts with customers contain clauses that define the level of service that the customer will receive. The service level agreements (â€œSLAâ€) within those contracts contain specific calculations to determine whether the appropriate level of service has been met within a specific period, which is typically a month. We estimate SLA penalties and recognize the amounts as a reduction to revenue. Taxes collected from customers and remitted to governmental authorities are not included in revenues in the condensed consolidated statements of operations.10Revenue Disaggregated by Reportable Segment and Type of Service(In millions) Cash and Valuables ManagementDRS and AMSTotalThree months ended September 30, 2024Reportable Segments:North America$298.2Â 114.4Â 412.6Â Latin America266.3Â 54.7Â 321.0Â Europe193.4Â 122.1Â 315.5Â Rest of World190.3Â 19.1Â 209.4Â Total reportable segments$948.2Â 310.3Â 1,258.5Â Three months ended September 30, 2023Reportable Segments:North America$301.3Â 96.8Â 398.1Â Latin America291.8Â 47.8Â 339.6Â Europe189.0Â 98.8Â 287.8Â Rest of World188.8Â 13.1Â 201.9Â Total reportable segments$970.9Â 256.5Â 1,227.4Â Nine months ended September 30, 2024Reportable Segments:North America$904.7Â 325.4Â 1,230.1Â Latin America826.4Â 161.0Â 987.4Â Europe563.1Â 353.5Â 916.6Â Rest of World558.3Â 55.3Â 613.6Â Total reportable segments$2,852.5Â 895.2Â 3,747.7Â Nine months ended September 30, 2023Reportable Segments:North America$912.3Â 285.1Â 1,197.4Â Latin America855.1Â 133.9Â 989.0Â Europe555.8Â 286.6Â 842.4Â Rest of World560.2Â 40.0Â 600.2Â Total reportable segments$2,883.4Â 745.6Â 3,629.0Â Certain of our services involve the leasing of assets, such as safes, to our customers along with the regular servicing of those safe devices. Revenues related to the leasing of these assets are recognized in accordance with applicable lease guidance, but are included in the above table as the amounts are a small percentage of overall revenues.Contract BalancesContract AssetsAlthough payment terms and conditions can vary, for the majority of our customer contracts, we invoice for all of the services provided to the customer within a monthly period. For certain customer contracts, the timing of our performance may precede our right to invoice the customer for the total transaction price. For example, Brink's affiliates in certain countries, primarily in Latin America, negotiate annual price adjustments with certain customers and, once the price increases are finalized, the pricing changes are made retroactive to services provided in earlier periods. These retroactive pricing adjustments are estimated and recognized as revenue with a corresponding contract asset in the same period in which the related services are performed. As the estimate of the ultimate transaction price changes, we recognize a cumulative catch-up adjustment for the change in estimate. In our Rest of World segment, certain Brink's affiliates provide services to specific customers and, per contract, a portion of the consideration is retained by the customers until the contract is completed. The retention amounts are reported as contract assets until we have the right to bill the customer for these amounts. Certain Brink's affiliates make upfront consideration payments in order to gain customer contracts. The upfront payment amounts are reported as contract assets and are amortized as a reduction to revenues over the duration of the contracts. Contract assets expected to be collected or amortized within one year ($3.7 million at SeptemberÂ 30, 2024) are included in prepaid expenses and other on the condensed consolidated balance sheet. Amounts not expected to be billed or amortized within one year ($17.5 million at SeptemberÂ 30, 2024) are reported in other assets on the condensed consolidated balance sheet.11Contract LiabilitiesFor other customer contracts, we may obtain the right to payment or receive customer payments prior to performing the related services under the contract. When the right to customer payments or receipt of payments precedes our performance, we recognize a contract liability, which is included in accrued liabilities on the condensed consolidated balance sheet.The opening and closing balances of receivables, contract assets and contract liabilities related to contracts with customers are as follows:(In millions) ReceivablesContract AssetsContract LiabilitiesOpening (January 1, 2024)$779.0Â 15.4Â 21.4Â Closing (September 30, 2024)849.4Â 21.2Â 12.4Â Increase (decrease)$70.4Â 5.8Â (9.0)The amount of revenue recognized in the nine months ended SeptemberÂ 30, 2024 that was included in the January 1, 2024 contract liabilities balance was $17.9 million. This revenue consists of services provided to customers who had prepaid for those services prior to the current year. Revenue recognized in the nine months ended SeptemberÂ 30, 2024 from performance obligations satisfied in the prior year was not significant. This revenue is a result of changes in the transaction price of our contracts with customers.Contract CostsSales commissions directly related to obtaining new contracts with customers are capitalized when incurred and are then amortized to expense ratably over the term of the contracts. At SeptemberÂ 30, 2024, the net capitalized costs to obtain contracts was included in other assets on the condensed consolidated balance sheet. The capitalized amounts at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were $4.7 million and $3.7 million, respectively. The amortization expense in the first nine months of 2024 and 2023 was $1.1 million and $1.5 million, respectively.Practical ExpedientsFor the majority of our contracts with customers, we invoice a fixed amount for each unit of service we have provided. These contracts provide us with the right to invoice for an amount or rate that corresponds to the value we have delivered to our customers. The volume of services that will be provided to customers over the term is not known at inception of these contracts. Therefore, while the rate per unit of service is known, the transaction price itself is variable. For this reason, we recognize revenue from these contracts equal to the amount for which we have the contractual right to invoice the customers. Because we are not required to estimate variable consideration related to the transaction price in order to recognize revenue, we are also not required to estimate the variable consideration to provide certain disclosures. As a result, we have elected to use the optional exemption related to the disclosure of transaction prices, amounts allocated to remaining performance obligations and the future periods in which revenue will be recognized, sometimes referred to as backlog.We have also elected to use the practical expedient for financing components related to our contract liabilities. We do not recognize interest expense on contracts for which the period between our receipt of customer payments and our service to the customer is one year or less.12Note 3 - Segment information We identify our operating segments based on how ourÂ chief operating decision maker (â€œCODMâ€) allocates resources, assesses performance and makes decisions.Â Our CODM is our President and Chief Executive Officer.Â Our CODM evaluates performance and allocates resources to each operating segment based on a profit or loss measure which, at the reportable segment level, excludes the following:â€¢Corporate expenses - include costs to manage the global business and perform activities required by public companies as well as other items that are considered part of the Company's operations and revenue generating activities but are not considered when the CODM evaluates segment results. Examples include corporate staff compensation, corporate headquarters costs, regional management costs, share-based compensation, and currency transaction gains and losses.â€¢Other items not allocated to segments - include income and expenses that are not necessary to operate our business in the ordinary course and are not considered when the CODM evaluates segment results. These include non-recurring as well as certain recurring costs and gains which are not considered to be part of the Company's operations and revenue generating activities. As such, they have not been allocated to segment or Corporate results. We manage our business in the following four segments:â€¢North America â€“ operations in the U.S. and Canada, including the Brinkâ€™s Global Services ("BGS") line of business,â€¢Latin America â€“ operations in Latin American countries where we have an ownership interest, including the BGS line of business,â€¢Europe â€“ total operations in European countries that primarily provide services outside of the BGS line of business, andâ€¢Rest of World â€“ operations in the Middle East, Africa and Asia. This segment also includes total operations in European countries that primarily provide BGS services and BGS activity in Latin American countries where we do not have an ownership interest.The following table summarizes our revenues and segment profit for each of our reportable segments and reconciles these amounts to consolidated revenues and operating profit:RevenuesOperating ProfitThree Months Ended September 30,Three Months Ended September 30,(In millions)202420232024202320242023Reportable Segments:Â Â Â Â Â Â Â Â North America$412.6Â 398.1Â 41.5Â 47.5Latin America321.0Â 339.6Â 70.3Â 68.1Europe315.5Â 287.8Â 40.1Â 35.8Â Rest of World209.4Â 201.9Â 43.8Â 42.6Â Total reportable segments1,258.5Â 1,227.4Â 195.7Â 194.0Â Reconciling Items:Corporate expenses:General, administrative and other expensesâ€”Â â€”Â (48.2)(32.4)Foreign currency transaction gainsâ€”Â â€”Â 2.3Â 5.4Â Reconciliation of segment policies to GAAP(a)â€”Â â€”Â 1.8Â (0.7)Other items not allocated to segments(b):Reorganization and restructuringâ€”Â â€”Â (0.4)(0.4)Acquisitions and dispositionsâ€”Â â€”Â (16.5)(19.4)Argentina highly inflationary impactâ€”Â â€”Â (10.8)(8.1)Transformation initiativesâ€”Â â€”Â (9.5)â€”Â Department of Justice investigationâ€”Â â€”Â (1.7)â€”Â Chile antitrust matterâ€”Â â€”Â (0.6)â€”Â Non-routine auto loss matterâ€”Â â€”Â (0.5)â€”Â Reporting complianceâ€”Â â€”Â â€”Â (0.7)Total$1,258.5Â 1,227.4Â $111.6Â 137.7Â 13RevenuesOperating ProfitNine Months Ended September 30,Nine Months Ended September 30,(In millions)202420232024202320242023Reportable Segments:Â Â Â Â Â Â Â Â North America$1,230.1Â 1,197.4Â 141.6Â 123.6Â Latin America987.4Â 989.0Â 196.5Â 200.6Â Europe916.6Â 842.4Â 98.2Â 87.1Â Rest of World613.6Â 600.2Â 123.9Â 121.2Â Total reportable segments3,747.7Â 3,629.0Â 560.2Â 532.5Â Reconciling Items:Corporate expenses:General, administrative and other expensesâ€”Â â€”Â (122.6)(122.3)Foreign currency transaction gainsâ€”Â â€”Â 11.7Â 15.3Â Reconciliation of segment policies to GAAP(a)â€”Â â€”Â 2.9Â â€”Â Other items not allocated to segments(b):Reorganization and restructuringâ€”Â â€”Â (1.9)(14.6)Acquisitions and dispositionsâ€”Â â€”Â (47.2)(56.4)Argentina highly inflationary impactâ€”Â â€”Â (23.8)(30.3)Transformation initiativesâ€”Â â€”Â (21.5)â€”Â Department of Justice investigationâ€”Â â€”Â (7.7)â€”Â Chile antitrust matterâ€”Â â€”Â (1.1)(0.4)Non-routine auto loss matterâ€”Â â€”Â (0.5)â€”Â Reporting complianceâ€”Â â€”Â â€”Â (0.7)Total$3,747.7Â 3,629.0Â $348.5Â 323.1Â (a)This line item includes adjustments to bad debt expense and a Mexico profit sharing plan accrual reported by the segments to the estimated consolidated amounts required by U.S. GAAP.(b)See "Other Items not Allocated to Segments" for a description of these items.Other Items not Allocated to SegmentsReorganization and RestructuringÂ Net charges incurred in relation to certain restructuring actions include primarily severance charges and asset impairment losses. The 2022 Global Restructuring Plan was designed to, among other things, enable growth, reduce costs and related infrastructure, and to mitigate the potential impact of external economic conditions in light of the COVID-19 pandemic. Other restructuring actions were primarily in response to the COVID-19 pandemic and a decision to exit a line of business in our Canada operating unit. Acquisitions and dispositions These items include non-cash amortization expense for acquisition-related intangible assets, as well as integration, transaction, restructuring and certain compensation costs. Argentina highly inflationary impact Beginning in the third quarter of 2018, we designated Argentina's economy as highly inflationary for accounting purposes. As a result, Argentine peso-denominated monetary assets and liabilities are now remeasured at each balance sheet date to the currency exchange rate then in effect, with currency remeasurement gains and losses recognized in earnings. In addition, nonmonetary assets retain a higher historical basis when the currency is devalued. The higher historical basis results in incremental expense being recognized when the nonmonetary assets are consumed.Transformation Initiatives During 2023, we initiated a multi-year program intended to accelerate growth and drive margin expansion through transformation of our business model in the U.S., with expectations to then leverage the transformation changes and learnings globally. The program is designed to help us standardize our commercial and operational systems and processes, drive continuous improvement and achieve operational excellence. The transformation costs primarily include third party professional services and project management charges. These costs relate to a discrete program. Department of Justice Investigation In the second quarter of 2024, we recorded a charge for a probable loss in connection with a U.S. Department of Justice investigation. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. See Note 14 for details.Chile antitrust matter We have recorded charges for a contingent loss associated with an investigation initiated by the Chilean FiscalÃa Nacional EconÃ³mica or "FNE" (the Chilean antitrust agency). The investigation is related to potential anti-competitive practices among competitors in the cash logistics industry in Chile. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. See Note 14 for details.14Non-routine auto loss matter In 2023, a Brinkâ€™s employee was involved in a motor vehicle accident with unique circumstances that resulted in the death of a third party and. In connection with the ensuing litigation, Brinkâ€™s recognized a charge. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. Reporting compliance We incurred certain third-party compliance costs in 2023 to remediate a material weakness in internal controls over financial reporting. 15Note 4 - Retirement benefits Pension plansWe have various defined-benefit pension plans covering eligible current and former employees.Â Benefits under most plans are based on salary and years of service.The components of net periodic pension cost (credit) for our pension plans were as follows:U.S. PlansNon-U.S. PlansTotal(In millions)202420232024202320242023Three months ended September 30,Â Â Â Â Â Â Â Service cost$â€”Â â€”Â 2.1Â 1.9Â 2.1Â 1.9Â Interest cost on projected benefit obligation7.7Â 8.1Â 4.4Â 4.6Â 12.1Â 12.7Â Return on assets â€“ expected(11.6)(11.8)(2.9)(2.8)(14.5)(14.6)Amortization of losses1.2Â 0.3Â 0.6Â 0.5Â 1.8Â 0.8Â Amortization of prior service creditâ€”Â â€”Â 0.1Â 0.1Â 0.1Â 0.1Â Settlement lossâ€”Â â€”Â 0.6Â 0.1Â 0.6Â 0.1Â Net periodic pension cost (credit)$(2.7)(3.4)4.9Â 4.4Â 2.2Â 1.0Â Nine months ended September 30,Â Â Â Â Â Â Â Service cost$â€”Â â€”Â 6.5Â 5.6Â 6.5Â 5.6Â Interest cost on projected benefit obligation23.1Â 24.3Â 13.3Â 13.5Â 36.4Â 37.8Â Return on assets â€“ expected(34.8)(35.4)(8.6)(8.3)(43.4)(43.7)Amortization of losses3.9Â 1.2Â 1.9Â 1.3Â 5.8Â 2.5Â Amortization of prior service costâ€”Â â€”Â 0.1Â 0.1Â 0.1Â 0.1Â Settlement lossâ€”Â â€”Â 0.9Â 0.4Â 0.9Â 0.4Â Net periodic pension cost (credit)$(7.8)(9.9)14.1Â 12.6Â 6.3Â 2.7Â The components of net periodic pension cost (credit) other than the service cost component are included in interest and other nonoperating income (expense) in the condensed consolidated statements of operations.We did not make cash contributions to the primary U.S. pension plan in 2023 or the first nine months of 2024. Based on current assumptions described in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, we do not expect to make contributions to the primary U.S. pension plan until 2027.16Retirement benefits other than pensionsWe provide retirement healthcare benefits for eligible current and former U.S., Canadian, and Brazilian employees.Â Retirement benefits related to our former U.S. coal operations include medical benefits provided by the Pittston Coal Group Companies Employee Benefit Plan for United Mine Workers of America Represented Employees (the â€œUMWA plansâ€) as well as costs related to Black Lung obligations.The components of net periodic postretirement cost (credit) related to retirement benefits other than pensions were as follows:UMWA PlansBlack Lung and Other PlansTotal(In millions)202420232024202320242023Three months ended September 30,Â Â Â Â Â Â Â Interest cost on accumulated postretirement benefit obligations$2.2Â 2.7Â 1.1Â 1.4Â 3.3Â 4.1Â Return on assets â€“ expected(2.6)(2.6)â€”Â â€”Â (2.6)(2.6)Amortization of losses0.1Â 1.1Â 1.2Â 1.3Â 1.3Â 2.4Â Amortization of prior service cost (credit)(2.4)(2.7)(0.1)(0.1)(2.5)(2.8)Net periodic postretirement cost (credit)$(2.7)(1.5)2.2Â 2.6Â (0.5)1.1Â Nine months ended September 30,Â Â Â Â Â Â Â Service cost$â€”Â â€”Â 0.1Â 0.2Â 0.1Â 0.2Â Interest cost on accumulated postretirement benefit obligations7.4Â 8.4Â 3.5Â 4.0Â 10.9Â 12.4Â Return on assets â€“ expected(7.7)(7.8)â€”Â â€”Â (7.7)(7.8)Amortization of losses1.5Â 4.0Â 3.3Â 3.6Â 4.8Â 7.6Â Amortization of prior service cost (credit)(6.8)(8.2)â€”Â (0.1)(6.8)(8.3)Net periodic postretirement cost (credit)$(5.6)(3.6)6.9Â 7.7Â 1.3Â 4.1Â The components of net periodic postretirement cost (credit) other than the service cost component are included in interest and other nonoperating income (expense) in the condensed consolidated statements of operations.17Note 5 - Income taxes Three Months Ended September 30,Nine Months Ended September 30,(In millions, except for effective tax rate) 2024202320242023Continuing operationsÂ Â Â Â Provision for income taxes$27.2Â 37.3Â $75.5Â 81.0Â Effective tax rate46.0Â %43.0Â %36.0Â %44.2Â %2024 Effective Income Tax Rate Compared to U.S. Statutory Rate The effective income tax rate on continuing operations in the first nine months of 2024 was greater than the 21% U.S. statutory rate due to the geographical mix of earnings, the seasonality of book losses for which no tax benefit can be recorded, nondeductible expenses in Mexico, taxes on cross border payments and U.S. taxable income and credit limitations.2023 Effective Income Tax Rate Compared to U.S. Statutory Rate The effective income tax rate on continuing operations in the first nine months of 2023 was greater than the 21% U.S. statutory rate due to the geographical mix of earnings, the seasonality of book losses for which no tax benefit can be recorded, nondeductible expenses in Mexico, taxes on cross border payments and U.S. taxable income and credit limitations, the increase of valuation allowances on U.S. tax credits, and the characterization of a French business tax as an income tax.18Note 6 - Acquisitions and DispositionsAcquisitions We account for business combinations using the acquisition method. Under the acquisition method of accounting, assets acquired and liabilities assumed from these operations are recorded at fair value on the date of acquisition. The condensed consolidated statements of operations include the results of operations for each acquired entity from the date of acquisition. In the first nine months of 2024, we acquired two business operations in the North America and Europe segments. The aggregate purchase consideration for these two acquisitions was approximately $21 million.Argentina Union PaymentsIn the third quarter of 2017, we acquired 100% of the shares of Maco Transportadora de Caudales S.A. ("Maco Transportadora") and Maco Litoral, S.A. ("Maco Litoral" and, together with Maco Transportadora, "Maco"). Maco Transportadora is a CIT and money processing business and Maco Litoral provides CIT and ATM services. Both businesses operate in Argentina. Although the Maco operations were acquired by Brink's Argentina in 2017, the National Antitrust Authority did not formally approve the business acquisitions until 2021. The approval was issued conditioned on the divestiture of certain armored vehicles and relocation of other armored vehicles. These actions were completed in 2022. Upon the acquisition approval by the National

Antitrust Authority, the national teamster unions demanded that Maco employees be paid severance benefits as if the employees had been terminated in 2022 and then immediately rehired by Brink's Argentina without their seniority.Brink's Argentina management finalized negotiations with the Maco unions and agreed to pay amounts to the union members in monthly installments, which were completed in June 2024. We recognized $12.5 million in related costs in 2022. In the first nine months of 2023, we recognized a $4.7 million charge for an inflation-adjusted labor increase to the expected payments. In the first nine months of 2024, we recognized a $0.5 million charge for an inflation-adjusted labor increase to the expected payments. Changes in the liability as a result of currency-related remeasurement are reflected in our operating results as described in Note 1. Changes in the liability as a result of labor rate increases are reflected as acquisition-related costs.Due to the fact that management has excluded these Argentina amounts when evaluating internal performance, we have excluded the amounts from segment results.19Note 7 - Accumulated other comprehensive income (loss) Other comprehensive income (loss), including the amounts reclassified from accumulated other comprehensive loss into earnings, was as follows:Amounts Arising Duringthe Current PeriodAmounts Reclassified toNet Income (Loss)(In millions)PretaxIncomeTaxPretaxIncomeTaxTotal OtherComprehensiveIncome (Loss)Three months ended September 30, 2024Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$(2.1)0.6Â 1.5Â (0.4)(0.4)Foreign currency translation adjustments(b)9.2Â 3.2Â (1.1)0.3Â 11.6Â Gains (losses) on available-for-sale securities(1.6)1.8Â (4.5)â€”Â (4.3)Gains (losses) on cash flow hedges(17.0)4.0Â (4.6)1.0Â (16.6)Â (11.5)9.6Â (8.7)0.9Â (9.7)Amounts attributable to noncontrolling interests:Foreign currency translation adjustments7.0Â â€”Â â€”Â â€”Â 7.0Â Â 7.0Â â€”Â â€”Â â€”Â 7.0Â TotalBenefit plan adjustments(a)(2.1)0.6Â 1.5Â (0.4)(0.4)Foreign currency translation adjustments(b)16.2Â 3.2Â (1.1)0.3Â 18.6Â Gains (losses) on available-for-sale securities(c)(1.6)1.8Â (4.5)â€”Â (4.3)Gains (losses) on cash flow hedges(d)(17.0)4.0Â (4.6)1.0Â (16.6)Â $(4.5)9.6Â (8.7)0.9Â (2.7)Three months ended September 30, 2023Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$0.7Â 0.2Â 0.5Â (0.1)1.3Â Foreign currency translation adjustments(b)(38.3)(2.7)(1.2)0.3Â (41.9)Gains (losses) on available-for-sale securities(0.7)0.2Â 8.6Â (3.0)5.1Â Gains (losses) on cash flow hedges11.5Â (1.6)(4.6)1.0Â 6.3Â Â (26.8)(3.9)3.3Â (1.8)(29.2)Amounts attributable to noncontrolling interests:Foreign currency translation adjustments(1.5)â€”Â â€”Â â€”Â (1.5)Â (1.5)â€”Â â€”Â â€”Â (1.5)TotalBenefit plan adjustments(a)0.7Â 0.2Â 0.5Â (0.1)1.3Â Foreign currency translation adjustments(b)(39.8)(2.7)(1.2)0.3Â (43.4)Gains (losses) on available-for-sale securities(c)(0.7)0.2Â 8.6Â (3.0)5.1Â Gains (losses) on cash flow hedges(d)11.5Â (1.6)(4.6)1.0Â 6.3Â Â $(28.3)(3.9)3.3Â (1.8)(30.7)20Amounts Arising Duringthe Current PeriodAmounts Reclassified toNet Income (Loss)(In millions)PretaxIncomeTaxPretaxIncomeTaxTotal OtherComprehensiveIncome (Loss)Nine months ended September 30, 2024Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$(9.6)2.1Â 5.0Â (1.2)(3.7)Foreign currency translation adjustments(b)(78.4)(0.6)(3.4)0.8Â (81.6)Gains (losses) on available-for-sale securities0.1Â (0.5)(4.5)â€”Â (4.9)Gains (losses) on cash flow hedges4.3Â (0.9)(14.3)3.4Â (7.5)Â (83.6)0.1Â (17.2)3.0Â (97.7)Amounts attributable to noncontrolling interests:Â Â Â Â Â Foreign currency translation adjustments4.3Â â€”Â â€”Â â€”Â 4.3Â Â 4.3Â â€”Â â€”Â â€”Â 4.3Â TotalÂ Â Â Â Â Benefit plan adjustments(a)(9.6)2.1Â 5.0Â (1.2)(3.7)Foreign currency translation adjustments(b)(74.1)(0.6)(3.4)0.8Â (77.3)Gains (losses) on available-for-sale securities(c)0.1Â (0.5)(4.5)â€”Â (4.9)Gains (losses) on cash flow hedges(d)4.3Â (0.9)(14.3)3.4Â (7.5)Â $(79.3)0.1Â (17.2)3.0Â (93.4)Nine months ended September 30, 2023Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$(3.0)0.7Â 1.9Â (0.5)(0.9)Foreign currency translation adjustments(b)26.5Â (0.7)(4.1)1.0Â 22.7Â Gains (losses) on available-for-sale securities(0.3)0.1Â 8.6Â (3.0)5.4Â Gains (losses) on cash flow hedges19.8Â (1.7)(5.9)0.5Â 12.7Â Â 43.0Â (1.6)0.5Â (2.0)39.9Â Amounts attributable to noncontrolling interests:Â Â Â Â Â Foreign currency translation adjustments(4.3)â€”Â â€”Â â€”Â (4.3)Â (4.3)â€”Â â€”Â â€”Â (4.3)TotalÂ Â Â Â Â Benefit plan adjustments(a)(3.0)0.7Â 1.9Â (0.5)(0.9)Foreign currency translation adjustments(b)22.2Â (0.7)(4.1)1.0Â 18.4Â Gains (losses) on available-for-sale securities(c)(0.3)0.1Â 8.6Â (3.0)5.4Â Gains (losses) on cash flow hedges(d)19.8Â (1.7)(5.9)0.5Â 12.7Â Â $38.7Â (1.6)0.5Â (2.0)35.6Â (a)The amortization of actuarial losses and prior service cost is part of total net periodic retirement benefit cost when reclassified to net income.Â Net periodic retirement benefit cost also includes service cost, interest cost, expected return on assets, and settlement losses.Â Total service cost is allocated between cost of revenues and selling, general and administrative expenses on a plan-by-plan basis and the remaining net periodic retirement benefit cost items are allocated to interest and other nonoperating expense:Three Months Ended September 30,Nine Months Ended September 30,(In millions)2024202320242023Total net periodic retirement benefit cost included in:Â Â Â Â Cost of revenues$1.7Â 1.4Â $5.1Â 4.3Â Selling, general and administrative expenses0.5Â 0.5Â 1.6Â 1.5Â Interest and other nonoperating expense(0.5)0.2Â 0.9Â 1.0Â (b)2024 foreign currency translation adjustment amounts arising during the three months ended SeptemberÂ 30, 2024 reflect primarily the appreciation of the euro and the Malaysian ringgit, partially offset by the devaluation of the Mexican peso. 2023 foreign currency translation adjustment amounts arising during the three months ended SeptemberÂ 30, 2023 reflect primarily the devaluation of the Brazilian real, the Mexican peso, the Chilean peso, and the euro. 2024 foreign currency translation adjustment amounts arising during the nine months ended SeptemberÂ 30, 2024 reflect primarily the devaluation of the Mexican peso and the Brazilian real, partially offset by the appreciation of the Malaysian ringgit and the euro. 2023 foreign currency translation adjustment amounts arising during the nine months ended SeptemberÂ 30, 2023 reflect primarily the appreciation of the Mexican peso, and the Brazilian real, partially offset by the devaluation of the euro.(c)Gains and losses on sales of available-for-sale debt securities are reclassified from accumulated other comprehensive income (loss) to the condensed consolidated statements of operations when the gains or losses are realized. Pretax amounts are classified in the condensed consolidated statements of operations as interest and other nonoperating income (expense). (d)Pretax gains and losses on cash flow hedges are classified in the condensed consolidated statements of operations as:â€¢other operating income (expense) (no gains or losses in the three months ended SeptemberÂ 30, 2024 and $0.5 million loss in the three months ended SeptemberÂ 30, 2023; as well as no gains or losses in the nine months ended SeptemberÂ 30, 2024 and $7.7Â million loss in the nine months ended SeptemberÂ 30, 2023).21â€¢interest expense ($4.6 million reduction to expense in the three months ended SeptemberÂ 30, 2024 and $5.2Â million reduction to expense in the three months ended SeptemberÂ 30, 2023; as well as $14.3Â million reduction to expense in the nine months ended SeptemberÂ 30, 2024 and $13.7Â million reduction to expense in the nine months ended SeptemberÂ 30, 2023).The changes in accumulated other comprehensive loss attributable to Brinkâ€™s are as follows:(In millions)Benefit Plan AdjustmentsForeign Currency Translation AdjustmentsGains (Losses) on Available-for-Sale SecuritiesGains (Losses) on Cash Flow HedgesTotalBalance as of December 31, 2023$(302.2)(368.2)(1.8)16.2Â (656.0)Other comprehensive income (loss) before reclassifications(7.5)(79.0)(0.4)3.4Â (83.5)Amounts reclassified from accumulated other comprehensive loss to net income3.8Â (2.6)(4.5)(10.9)(14.2)Other comprehensive loss attributable to Brink's(3.7)(81.6)(4.9)(7.5)(97.7)Balance as of September 30, 2024$(305.9)(449.8)(6.7)8.7Â (753.7)22Note 8 - Fair value of financial instruments Investments in Marketable SecuritiesWe have investments in mutual funds, equity securities and available for sale debt securities that are carried at fair value in the condensed financial statements. For these investments, fair value was based on quoted market prices, which we have categorized as a Level 1 valuation.Fixed-Rate DebtThe fair value and carrying value of our material fixed-rate debt, excluding any unamortized debt issuance costs, are as follows:(In millions)September 30, 2024December 31, 20232025 Senior Unsecured NotesÂ Â Carrying value(a)$â€”Â 400.0Â Fair valueâ€”Â 382.0Â 2027 Senior Unsecured NotesÂ Â Carrying value$600.0Â 600.0Â Fair value563.2Â 554.6Â 2029 Senior Unsecured NotesCarrying value$400.0Â â€”Â Fair value411.8Â â€”Â 2032 Senior Unsecured NotesCarrying value$400.0Â â€”Â Fair value415.7Â â€”Â (a)The 2025 Senior Unsecured Notes were redeemed in the third quarter of 2024 (see Note 9).Pricing inputs for nonpublic debt are often not observable. The fair value estimates of our senior notes reflect unobservable estimates and assumptions, which we have categorized as a Level 3 valuation. Our fair value estimates were based on the present value of future cash flows, discounted at rates for public debt at the measurement date. The rates for public debt were additionally adjusted for a factor which represented the change in the interest spreads between the inception rates and the public debt rates at the measurement date.Forward and Swap ContractsEconomic HedgesWe have outstanding foreign currency forward and swap contracts to hedge transactional risks associated with foreign currencies.Â At SeptemberÂ 30, 2024, the notional value of our outstanding foreign currency forward and swap contracts was $1,001 million, with average maturities of approximately one month.Â These foreign currency forward and swap contracts primarily offset exposures in the euro, the British pound, and the Mexican peso and are not designated as hedges for accounting purposes. Accordingly, changes in their fair value are recorded immediately in earnings. At SeptemberÂ 30, 2024, the fair value of our short term foreign currency contracts was a net liability of approximately $13.2 million, of which $2.6 million was included in prepaid expenses and other and $15.8 million was included in accrued liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these foreign currency contracts was a net liability of approximately $1.1 million, of which $8.7 million was included in prepaid expenses and other and $9.8 million was included in accrued liabilities on the condensed consolidated balance sheet.Cash flows related to economic hedges are reported in the condensed consolidated statements of cash flows based on the nature of the underlying items being hedged. For the periods presented, such cash flows are reported in operating activities or investing activities.Amounts under these contracts were recognized in other operating income (expense) as follows:Three MonthsEnded September 30,Nine MonthsEnded September 30,(in millions)2024202320242023Derivative instrument gains (losses) included in other operating income (expense)(a)$(39.4)4.3Â $(38.1)22.9Â (a)Derivative instrument losses in the three months ended September 30, 2024, were higher than in the three months ended September 30, 2023, due primarily to the impact of forward currency contracts to hedge exposures to the Mexican peso-denominated intercompany loans.23Cross Currency Swap - Cash Flow HedgeIn the first quarter of 2019, we entered into a long term cross currency swap contract to hedge exposure in Brazilian real. This cross currency swap contract matured and was fully settled in the fourth quarter of 2023. The swap contract was designated as a cash flow hedge for accounting purposes and changes in the fair value of the cash flow hedge were initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We immediately reclassified from accumulated other comprehensive income (loss) to earnings an amount to offset the remeasurement recognized in earnings associated with the respective intercompany loan. Additionally, we reclassified amounts from accumulated other comprehensive income (loss) to interest expense that were associated with the interest rate differential between a U.S. dollar denominated intercompany loan and a Brazilian real denominated intercompany loan.In the first nine months of 2023, amounts under this contract were recognized in other operating income (expense) to offset transaction gains or losses and in interest expense as follows:Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)2024202320242023Derivative instrument losses included in other operating income (expense)$â€”Â (0.5)$â€”Â (7.7)Offsetting transaction gains â€”Â 0.5Â â€”Â 7.7Â Derivative instrument losses included in interest expenseâ€”Â (0.2)â€”Â (0.7)Â Â Net derivative instrument lossesâ€”Â (0.7)â€”Â (8.4)Interest Rate Swaps - Cash Flow HedgesIn the first quarter of 2019, we entered into ten interest rate swaps that matured in January 2024. These interest rate swaps hedged cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges were initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassified amounts from accumulated other comprehensive income (loss) into earnings in the same periods that the hedged debt affected earnings.At DecemberÂ 31, 2023, the fair value of these interest rate swaps was a net asset of $1.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet. In the first quarter of 2022, we entered into four forward-starting interest rate swaps that hedge cash flow risk associated with changes in variable interest rates and that were designated as cash flow hedges for accounting purposes. The forward-starting interest rate swaps had a maturity date in July 2030 and had a mandatory settlement scheduled to occur in July 2022. In July 2022, an amendment was executed to terminate the four forward-starting interest rates swaps and concurrently enter into three forward-starting interest rate swaps with an amended maturity in June 2027. We designated these interest rates swaps as cash flow hedges for accounting purposes. Accordingly, the changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings in the same periods that the hedged debt affects earnings.As of the July 2022 termination date of the four previous interest rate swaps, a cumulative net gain of $9.2 million was recorded in accumulated other comprehensive income (loss). This amount is reclassified to earnings as forecasted interest payments occur through the original maturity date in July 2030. The three new interest rate swaps had an inception date fair value equal to a $9.2 million asset, approximating the settlement value of the four previous interest rate swaps. Instead of receiving cash upon termination of the previous swaps, we elected to negotiate a lower off-market fixed rate for the three new interest rate swaps. This inception date fair value is amortized to earnings on a ratable and systematic basis through the maturity date of the new interest rate swaps in June 2027.At SeptemberÂ 30, 2024, the notional value of these contracts was $200 million with a remaining weighted-average maturity of 1.4 years. At SeptemberÂ 30, 2024, the fair value of these interest rate swaps was a net asset of $8.1 million, of which $4.0 million was included in prepaid expenses and other and $4.1 million was included in other assets on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these interest rate swaps was a net asset of $12.2 million, of which $5.8 million was included in prepaid expenses and other and $6.4 million was included in other assets on the condensed consolidated balance sheet.In the fourth quarter of 2022, we entered into two interest rate swaps with a maturity date in June 2027. These swaps are intended to hedge cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings in the same periods that the hedged debt affects earnings.At SeptemberÂ 30, 2024, the notional value of these contracts was $175 million with a remaining weighted-average maturity of 1.4 years. At SeptemberÂ 30, 2024, the fair value of these interest rate swaps was a net liability of $1.3 million, of which $0.4 million was included in 24prepaid expenses and other and $1.7 million was included in other liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these interest rate swaps was a net asset of $0.1 million, of which $1.9 million was included in prepaid expenses and other and $1.8 million was included in other liabilities on the condensed consolidated balance sheet.In the second quarter of 2023, we entered into eight forward-starting interest rate swaps that became effective in January 2024. The forward-starting interest rate swaps have a maturity date in June 2027. These swaps replaced the $400Â million interest rate swaps that matured on the same date in January 2024 that the forward-starting swaps became effective. These swaps are intended to hedge cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss).At SeptemberÂ 30, 2024, the notional value of these contracts was $400 million with a remaining weighted-average maturity of 1.4 years. At SeptemberÂ 30, 2024, the fair value of these interest rate swaps was a net asset of $1.9 million, of which $2.7 million was included in prepaid expenses and other and $0.8 million was included in other liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these interest rate swaps was a net asset of $5.7 million, of which $5.4 million was included in prepaid expenses and other and $0.3 million was included in other assets on the condensed consolidated balance sheet.Cash flows related to interest rate swaps are reported as operating activities.In October 2024, we terminated all of our outstanding interest rate swap contracts, which had an aggregate notional value of $775 million. We received approximately $19 million in cash proceeds as a result of terminating these contracts.Net Investment HedgesIn the second quarter of 2021, we entered into ten cross currency swaps to hedge a portion of our net investments in certain of our subsidiaries with euro functional currencies. As net investment hedges for accounting purposes, we elected to use the spot method to assess effectiveness for these derivatives that are designated as net investment hedges. Accordingly, changes in fair value attributable to changes in the undiscounted spot rates are recorded in the foreign currency translation adjustments component of accumulated other comprehensive income (loss) and will remain there until the hedged net investments are sold or substantially liquidated. We have elected to exclude the spot-forward difference from the assessment of hedge effectiveness and are amortizing this amount separately on a straight-line basis over the term of these cross currency swaps. In the third quarter of 2022, we terminated these cross currency swap contracts and received $67 million in cash for the fair value of the derivative assets at the settlement date. We subsequently entered into a total of nine cross currency swaps with a total notional value of $400 million to hedge a portion of our net investment in certain of our subsidiaries with euro functional currencies. Swaps with a total notional value of $215 million will terminate in May 2026 and swaps with a total notional value of $185 million will terminate in April 2031. We have designated these swaps as net investment hedges for accounting purposes.In the third quarter of 2023, we entered into a zero cost foreign exchange collar contract with a $215 million notional amount and a May 2026 expiration date. We sold a put option with a lower strike price and bought a call option with a higher strike price to manage the foreign exchange risk related to the final settlement of the $215 million notional cross currency swaps. Upon the execution of the zero cost foreign exchange collar contract, we de-designated the existing $215 million notional cross currency swaps and re-designated the combined $215 million notional cross currency swaps and zero cost collar into a new hedging instrument. At re-designation, the existing $215 million notional cross currency swaps had a non-zero fair value representing an off-market component of

the participating cross currency swaps. The off-market value is being ratably amortized into earnings through May 2026. The combined cross currency swaps and zero cost collar has been designated as a net investment hedge for accounting purposes.At SeptemberÂ 30, 2024, the total notional value of these cross currency swap contracts was $400 million with a remaining weighted average maturity of 1.5 years for the cross currency swaps maturing in May 2026 and a remaining weighted average maturity of 5.7 years for the cross currency swaps maturing in April 2031. At SeptemberÂ 30, 2024, the fair value of these cross currency swaps was a net liability of $38.2 million, of which $5.6 million was included in prepaid expenses and other and $43.8 million was included in other liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these cross currency swaps was a net liability of $34.6 million, of which $5.6 million was included in prepaid expenses and other and $40.2 million was included in other liabilities on the condensed consolidated balance sheet. At SeptemberÂ 30, 2024, the fair value of the zero cost collar was an asset of $0.4 million, which was included in other assets on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of the zero cost collar was an asset of $0.1Â million, which was included in other assets on the condensed consolidated balance sheet.In the fourth quarter of 2023, we entered into a foreign exchange forward swap contract to hedge a portion of our net investments in certain of our subsidiaries with Hong Kong dollar functional currencies. As the contract is designated as a net investment hedge for accounting purposes, we will use the spot method to assess effectiveness of this derivative contract. We will record changes in fair value attributable to changes in the Hong Kong dollar undiscounted spot rates in the foreign currency translation adjustments component of accumulated other comprehensive income (loss) with amounts remaining in accumulated comprehensive income (loss) until the hedged net investments are sold or substantially liquidated. We have elected to exclude the spot-forward difference from the assessment of hedge effectiveness and are amortizing this amount separately on a straight-line basis over the term of the foreign exchange forward swap contract.25At SeptemberÂ 30, 2024, the notional value of this foreign exchange forward swap contract was $55 million with a remaining weighted average maturity of 0.1 years. At SeptemberÂ 30, 2024, the fair value of this derivative contract was an asset of $0.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of this derivative contract was an asset of $0.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet.Cash flows related to the amortization of the off-market component of net investment hedges are reported in investing activities. Cash flows from the termination and final settlement of net investment hedges are reported in investing activities. All other cash flow from net investment hedges are reported as operating activities.The effect of the interest rate swaps and the amortization of the spot-forward difference on the net investment hedges cross currency swaps is included in interest expense as follows: Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions) 2024202320242023Interest rate swaps designated as cash flow hedges$(4.6)(5.4)(14.3)(14.4)Cross currency swaps designated as net investment hedges(1.2)(1.2)(3.5)(4.1)Â Â Net derivative instrument gains included in interest expense$(5.8)(6.6)(17.8)(18.5) The fair values of these forward and swap contracts are based on the present value of net future cash payments and receipts, as well as inputs related to forward interest rates and forward currency rates that are derived principally from, or corroborated by, observable market data, which we have categorized as a Level 2 valuation. The majority of cash flows associated with our forward and swap contracts are included as changes in other operating activities in the condensed consolidated statements of cash flows. If a contract has a significant financing element, cash flows are included within the financing activities section of the condensed consolidated statements of cash flows.Contingent Consideration In the second quarter of 2020, we acquired cash management operations in Malaysia from U.K.-based G4S Plc ("G4S") and have recorded a payable for contingent consideration. The contingent consideration will be paid when minimum dividend distributions are received by Brink's relating to cash on the balance sheets of the Malaysia subsidiaries as of the acquisition date. We used a probability-weighted approach to estimate the fair value of the contingent consideration. The fair value of the contingent consideration is the full $24 million that remains potentially payable as of SeptemberÂ 30, 2024 as we believe it is unlikely that the contingent consideration payments will be reduced.Other Financial InstrumentsOther financial instruments include cash and cash equivalents, accounts receivable, floating rate debt, accounts payable and accrued liabilities.Â The financial statement carrying amounts of these items approximate the fair value.There were no transfers in or out of any of the levels of the valuation hierarchy in the first nine months of 2024.26Note 9 - DebtSeptember 30,December 31,(In millions)20242023Debt:Short-term borrowings$140.8Â 151.7Â Total short-term borrowings$140.8Â 151.7Â Long-term debtBank credit facilities:Â Â Term loan A(a)$1,309.4Â 1,343.5Â Senior unsecured notes(b)1,387.1Â 994.4Â Revolving Credit Facility501.2Â 542.1Â Other(c)279.1Â 265.8Â Financing leases233.7Â 233.8Â Total long-term debt$3,710.5Â 3,379.6Â Total debt$3,851.3Â 3,531.3Â Included in:Â Â Current liabilities$274.9Â 268.8Â Noncurrent liabilities3,576.4Â 3,262.5Â Total debt$3,851.3Â 3,531.3Â (a)Amounts outstanding are net of unamortized debt costs of $3.1 million as of SeptemberÂ 30, 2024 and $4.0 million as of DecemberÂ 31, 2023.(b)Amounts outstanding are net of unamortized debt costs of $12.9 million as of SeptemberÂ 30, 2024 and $5.6 million as of DecemberÂ 31, 2023.(c)Includes Other Revolving Credit Facilities of $233 million at SeptemberÂ 30, 2024 and $226 million at DecemberÂ 31, 2023.Long-Term DebtSenior Secured Credit Facility In June 2022, we amended our senior secured credit facility (the â€œSenior Secured Credit Facilityâ€) with Bank of America, N.A. as administrative agent. After the amendment, the Senior Secured Credit Facility consisted of a $1 billion revolving credit facility (the "Revolving Credit Facility") and $1.4 billion of term loans (the "Term Loans"). All loans under the Revolving Credit Facility and the Term Loans mature on JuneÂ 23, 2027. Principal payments for the Term Loans are due quarterly in an amount equal to 0.625% of the initial loan amount for the first eight quarterly installment payments and 1.25% for subsequent payments with a final lump sum payment due on JuneÂ 23, 2027. Interest rates for the Senior Secured Credit Facility are based on the Secured Overnight Financing Rate ("SOFR") plus a margin or an alternate base rate plus a margin. The Revolving Credit Facility allows us to borrow money or issue letters of credit (or otherwise satisfy credit needs) on a revolving basis over the term of the facility. As of SeptemberÂ 30, 2024, $499 million was available under the Revolving Credit Facility. The obligations under the Senior Secured Credit Facility are secured by a first-priority lien on all or substantially all of the assets of the Company and certain of its domestic subsidiaries, including a first-priority lien on equity interests of certain of the Companyâ€™s direct and indirect subsidiaries. The Company and certain of its domestic subsidiaries also guarantee the obligations under the Senior Secured Credit Facility.The margin on both SOFR and alternate base rate borrowings under the Senior Secured Credit Facility is based on the Companyâ€™s total net debt leverage ratio. The margin on SOFR borrowings, which can range from 1.25% to 1.75%, was 1.50% at SeptemberÂ 30, 2024. The margin on alternate base rate borrowings, which can range from 0.25% to 0.75%, was 0.50% as of SeptemberÂ 30, 2024. We also pay an annual commitment fee on the unused portion of the Revolving Credit Facility based on the Companyâ€™s total net leverage ratio. The commitment fee, which can range from 0.15% to 0.28%, was 0.23% as of SeptemberÂ 30, 2024.27Senior Unsecured Notes In June 2024, we issued at par five-year senior unsecured notes (the "2029 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2029 Senior Unsecured Notes will mature on June 15, 2029, and bear an annual interest rate of 6.5%. The 2029 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Companyâ€™s existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.In June 2024, we issued at par eight-year senior unsecured notes (the "2032 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2032 Senior Unsecured Notes will mature on June 15, 2032, and bear an annual interest rate of 6.75%. The 2032 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Companyâ€™s existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.In June 2020, we issued at par five-year senior unsecured notes (the "2025 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2025 Senior Unsecured Notes had a maturity date of July 15, 2025 and an annual interest rate of 5.5%. The 2025 Senior Unsecured Notes were general unsecured obligations guaranteed by certain of the Companyâ€™s existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility. On August 7, 2024, we issued a notice of redemption to holders to redeem all of the outstanding aggregate principal amount of the 2025 Senior Unsecured Notes in accordance with the terms of the notes and the indenture. The notes were redeemed on September 13, 2024.In October 2017, we issued at par ten-year senior unsecured notes (the "2027 Senior Unsecured Notes" and together with the 2025 Senior Unsecured Notes, 2029 Senior Unsecured Notes and 2032 Senior Unsecured Notes, the "Senior Unsecured Notes") in the aggregate principal amount of $600 million. The 2027 Senior Unsecured Notes will mature on OctoberÂ 15, 2027, bearing an annual interest rate of 4.625%. The 2027 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Companyâ€™s existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.The Senior Unsecured Notes have not been and will not be registered under the Securities Act of 1933, as amended (the â€œSecurities Actâ€) or the securities laws of any other jurisdiction and may not be offered or sold in the United States absent registration or an applicable exemption from registration requirements. The notes were offered in the United States only to persons reasonably believed to be qualified institutional buyers in reliance on the exception from registration set forth in Rule 144A under the Securities Act and outside the United States to non-U.S. persons pursuant to Regulation S under the Securities Act.The aggregate proceeds from the Senior Secured Credit Facility and the 2027 Senior Unsecured Notes were used in part to repay certain prior indebtedness and certain fees and expenses related to the closing of certain transactions. Borrowings were used for working capital needs, capital expenditures, acquisitions and other general corporate purposes. The aggregate proceeds from the 2025 Senior Unsecured Notes were used in part to repay certain existing indebtedness incurred in connection with the G4S acquisition, finance the remaining G4S acquisition transactions and pay certain fees and expenses related to the transactions. Remaining net proceeds from the 2025 Senior Unsecured Notes were used for working capital needs, capital expenditures, acquisitions and other general corporate purposes. The aggregate proceeds from the 2029 Senior Unsecured Notes and 2032 Senior Unsecured Notes were used to redeem the $400 million outstanding principal amount of the 2025 Senior Unsecured Notes prior to maturity and to repay a portion of the outstanding indebtedness under our Revolving Credit Facility. Before applying a portion of the net proceeds from this offering to redeem or repurchase the 2025 Senior Unsecured Notes as described above, we used such portion of the net proceeds for general corporate purposes and to temporarily repay additional amounts outstanding under our Revolving Credit Facility.Other Revolving Credit FacilitiesWe also have revolving credit facilities in our North America, Latin America and Europe segments ("Other Revolving Credit Facilities"). On an aggregate basis, borrowings under these facilities total $359 million with an additional $353 million available as of SeptemberÂ 30, 2024, including $126 million in Short-term borrowings and $233 million in Other long-term debt. Maturity dates of the long-term facilities range from February 2027 to July 2027 and interest rates range from 6.35% to 7.00%. Borrowings under these facilities are secured by cash held by Brink's. In July 2024, we increased the capacity of the largest of these credit facilities from $250 million to $500 million.Other Debt FacilitiesThe Senior Secured Credit Facility, Senior Unsecured Notes, Other Revolving Credit Facilities, and other debt facilities contain various financial and other covenants. The financial covenants, among other things, limit our ability to provide liens, restrict fundamental changes, limit transactions with affiliates and unrestricted subsidiaries, restrict changes to our fiscal year and to organizational documents, limit asset dispositions, limit the use of proceeds from asset sales, limit sale and leaseback transactions, limit investments, limit the ability to incur debt, restrict certain payments to shareholders, limit negative pledges, limit the ability to change the nature of our business, provide for a maximum consolidated net leverage ratio and provide for minimum coverage of interest costs. If we were not to comply with the terms of our various financing agreements, the repayment terms could be accelerated and the commitments could be withdrawn. An acceleration of the repayment terms under one agreement could trigger the acceleration of the repayment terms under the other financing agreements. We were in compliance with all covenants at SeptemberÂ 30, 2024.28Note 10 - Credit losses We are exposed to credit losses primarily through sales of our cash and valuable management services and DRS and AMS services to customers with operations in the U.S. as well as customers in more than 100 countries outside the U.S. We typically invoice our customers on a monthly basis and payment terms are generally between 30 and 60 days. We assess currently expected credit losses in our financial assets on a pool basis by aggregating financial assets with similar risk characteristics. We have pooled financial assets by geographic location because of the similarities within each location such as customers, payment terms, and services offered. Loss experience is monitored for each pool and we determine historical loss rates for each pool. These historical loss rates are the main assumption used in estimating expected credit losses over the life of the financial assets. We also considered current and expected economic conditions in determining an appropriate allowance.We monitor the aging of accounts receivables by country and write off any accounts that are deemed uncollectible. We also monitor any significant economic events to identify any current or expected trends and risks within a pool that could impact the collectability of outstanding accounts receivables balances that were not contemplated or relevant during a previous period. The following table is a rollforward of the allowance for doubtful accounts for the nine month period ended SeptemberÂ 30, 2024.Allowance for doubtful accounts:(In millions)December 31, 2023$30.4Â Provision for uncollectible accounts receivable6.9Â Write-offs and recoveries(8.5)Foreign currency exchange effectsâ€”Â September 30, 2024$28.8Â 29Note 11 - Share-based compensation plansWe have share-based compensation plans to attract and retain employees and non-employee directors and to more closely align their interests with those of our shareholders.We have outstanding share-based awards granted to employees under the 2017 Equity Incentive Plan (the "2017 Plan") and under the 2024 Equity Incentive Plan (the "2024 Plan").Â The 2017 Plan and the 2024 Plan each permit grants of restricted stock, restricted stock units, performance stock, performance stock units, stock appreciation rights, stock options, as well as other share-based awards to eligible employees.Â The 2017 Plan and the 2024 Plan also permit cash awards to eligible employees.Â The 2017 Plan became effective May 2017.Â The 2024 Plan became effective May 2024. During the quarter ended March 31, 2023, the remaining outstanding awards granted under the 2013 Equity Incentive Plan (the "2013 Plan") were fully exercised. No further grants of awards will be made under the 2013 Plan or the 2017 Plan.We have outstanding deferred stock units granted to directors under the 2017 Plan and 2024 Plan. Share-based awards were previously granted to directors and remain outstanding under the Non-Employee Directors' Equity Plan and the Directorsâ€™ Stock Accumulation Plan, each of which has expired.Outstanding awards at SeptemberÂ 30, 2024 include performance stock units, restricted stock units, deferred stock units, time-based stock options and certain awards that will be settled in cash. Compensation ExpenseCompensation expense is measured using the fair-value-based method.Â Prior to 2020, for employee and director awards considered equity grants, compensation expense is recognized from the award or grant date to the earlier of the retirement-eligible date or the vesting date. In 2020, the retirement eligibility provisions for many employee awards were changed on a go-forward basis to require a six month notification period prior to actual retirement.Â For the 2020 awards, we recognized expense from the grant date to six months after the participant's retirement eligible date. In 2021, the retirement eligibility provisions were changed to require a minimum of a one year service period in order to meet the retirement eligible conditions. For the 2022, 2023 and 2024 awards, we recognize expense from the grant date to the earlier of the retirement-eligible date (provided it is not less than one year from the grant date) or the vesting date.For awards considered liability awards, compensation cost is based on the change in the fair value of the instrument for each reporting period and the percentage of the requisite service that has been rendered. Compensation expenses are classified as selling, general and administrative expenses in the condensed consolidated statements of operations. Compensation expenses for the share-based awards were as follows:Compensation ExpenseCompensation ExpenseThree Months Ended September 30,Nine Months Ended September 30,(In millions)20242023Performance stock units$4.7Â 3.7Â $15.5Â 16.6Â Restricted stock units2.5Â 2.4Â 7.6Â 8.0Â Deferred stock units and fees paid in stock 0.3Â 0.3Â 1.0Â 1.0Â Cash based awards0.9Â 0.1Â 2.3Â 1.6Â Share-based payment expense8.4Â 6.5Â 26.4Â 27.2Â Income tax benefit(1.9)(1.5)(6.0)(6.3)Share-based payment expense, net of tax$6.5Â 5.0Â $20.4Â 20.9Â 30Performance-Based Stock Options Prior to 2019, we granted primarily performance-based stock options to select senior executives. These performance-based awards have a service condition as well as a market condition. We measured the fair value of these performance-based options at the grant date using a Monte Carlo simulation model. No performance-based options were granted after 2018.The following table summarizes performance-based stock option activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueOutstanding balance as of December 31, 2023174.4Â $17.92Â Exercised(174.4)17.92Â Outstanding balance as of SeptemberÂ 30, 2024â€”Â $â€”Â Time-Based Stock Options In 2020 and 2019, we granted time-based stock options to certain senior executives. We measure the fair value of these time-based options at the grant date using a Black-Scholes-Merton option pricing model.The following table summarizes time-based stock option activity during the first nine months of 2024:Â Shares(in thousands)Weighted-Average Grant-Date Fair ValueOutstanding balance as of December 31, 2023115.7Â $21.43Â Exercised(93.2)21.54Â Outstanding balance as of SeptemberÂ 30, 202422.5Â $20.98Â Restricted Stock Units (â€œRSUsâ€)We granted RSUs that contain only a service condition as part of our compensation program. We measure the fair value of RSUs based on the price of Brinkâ€™s stock at the grant date, adjusted for a discount for dividends not received or accrued during the vesting period.The following table summarizes RSU activity during the first nine months of 2024:Â Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 2023320.2Â $65.89Â Granted137.8Â 83.73Â Forfeited(20.9)71.76Â Vested(145.1)67.48Â Nonvested balance as of SeptemberÂ 30, 2024292.0Â $73.10Â 31Performance Stock Units ("PSUsâ€)Historically, we have granted Internal Metric PSUs ("IM PSUs") and Relative Total Shareholder Return PSUs ("TSR PSUs") as part of our compensation program. The majority of outstanding IM PSUs contain a performance condition as well as a service condition. We measure the fair value of these PSUs based on the price of

Brinkâ€™s stock at the grant date, adjusted for a discount for dividends not received or accrued during the vesting period. For IM PSUs granted in 2021, the performance period was from January 1, 2021 to December 31, 2022 with an additional one year of service requirement after 2022. For IM PSUs granted in 2022, the performance period is from January 1, 2022 to December 31, 2024. For IM PSUs granted in 2023, the performance period is from January 1, 2023 to December 31, 2025. For IM PSUs granted in 2024, the performance period is from January 1, 2024 to December 31, 2026. In 2023 and in 2024, we also granted IM PSUs to certain employees which contain a market condition (in the form of a relative TSR modifier), a performance condition, and a service condition. We measure the fair value of IM PSUs containing a market condition at the grant date using a Monte Carlo simulation model.Before 2023, we granted TSR PSUs containing a market condition as well as a service condition. We measure the fair value of TSR PSUs at the grant date using a Monte Carlo simulation model.Â For TSR PSUs granted in 2021, the service period was from January 1, 2021 to December 31, 2023. For TSR PSUs granted in 2022, the service period is from January 1, 2022 to December 31, 2024.The following table summarizes all PSU activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 2023698.5Â $72.15Â Granted214.0Â 82.19Â Forfeited or expired(30.3)69.79Â Vested(a)(229.1)80.47Â Nonvested balance as of SeptemberÂ 30, 2024653.1Â $72.63Â (a)The vested PSUs presented are based on the target amount of the award. In accordance with the terms of the underlying award agreements, the actual shares earned and distributed for the performance period ended December 31, 2023 were 438.7 thousand, compared to target shares of 229.1 thousand.Deferred Stock Units ("DSUs")We granted DSUs to our non-employee directors as part of our compensation program. We measure the fair value of DSUs at the grant date, based on the price of Brink's stock, and, if applicable, adjusted for a discount for dividends not received or accrued during the vesting period.DSUs granted after 2014 will be paid out in shares of Brink's stock approximately one year after the grant date, provided that the director has not elected to defer the distribution of shares until a later date. DSUs granted prior to 2015, in general, will be paid out in shares of stock following separation from service.The following table summarizes all DSU activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 2023319.2Â $62.43Â Granted13.6Â 87.93Â Vested(19.2)62.43Â Nonvested balance as of SeptemberÂ 30, 2024313.6Â $87.93Â 32Note 12 - Capital Stock Common StockAt SeptemberÂ 30, 2024, we had 100 million shares of common stock authorized and 43.7 million shares issued and outstanding.Â Â Â Â DividendsWe paid regular quarterly dividends on our common stock during the last two years.Â On July 11, 2024, the Board declared a regular quarterly dividend of 24.25 cents per share payable on September 3, 2024 to shareholders of record on July 29, 2024. On September 19, 2024, the Board declared a regular quarterly dividend of 24.25 cents per share payable on December 2, 2024 to shareholders of record on November 4, 2024 The payment of future dividends is at the discretion of the Board of Directors and is dependent on our future earnings, financial condition, shareholder equity levels, cash flow, business requirements and other factors.Preferred StockAt SeptemberÂ 30, 2024, we had the authority to issue up to 2.0 million shares of preferred stock with a par value of $10 per share.Share Repurchase ProgramIn November 2023, our Board of Directors authorized a $500 million share repurchase program that expires on DecemberÂ 31, 2025 (the "2023 Repurchase Program").Under the 2023 Share Repurchase Program, we are not obligated to repurchase any specific dollar amount or number of shares. The timing and volume of share repurchases may be executed at the discretion of management on an opportunistic basis, or pursuant to trading plans or other arrangements. Share repurchases under this program may be made in the open market, in privately negotiated transactions, or otherwise.During the nine months ended SeptemberÂ 30, 2024, we repurchased a total of 1,291,224 shares of our common stock for an aggregate of $125.3 million and an average price of $97.04 per share. These shares were retired upon repurchase. At SeptemberÂ 30, 2024, $375 million remained available under the 2023 Repurchase Program.In October 2021, we announced that our Board of Directors authorized a $250 million share repurchase program (the "2021 Repurchase Program"). Under the 2021 Repurchase Program, in 2023, we repurchased a total of 2,297,955 shares of our common stock for an aggregate of $169.9 million and an average price of $73.92 per share. These shares were retired upon repurchase. The 2021 Repurchase Program expired on DecemberÂ 31, 2023 with approximately $28 million remaining available.Shares Used to Calculate Earnings per ShareThree MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)20242023202420232023Weighted-average shares:Â Â Â Â Basic(a)44.2Â 46.5Â 44.5Â 46.6Â Effect of dilutive stock awards and options0.6Â 0.6Â 0.5Â 0.7Â Diluted44.8Â 47.1Â 45.0Â 47.3Â Antidilutive stock awards and options excluded from denominatorâ€”Â 0.4Â â€”Â 0.4Â (a)We have deferred compensation plans for directors and certain of our employees.Â Some amounts owed to participants are denominated in common stock units.Â Each unit represents one share of common stock.Â The number of shares used to calculate basic earnings per share includes the weighted-average common stock units credited to employees and directors under the deferred compensation plans. Additionally, nonvested units containing only a service requirement are also included in the computation of basic weighted-average shares when the requisite service period has been completed.Â Accordingly, included in basic shares are 0.2 million in the three months and 0.2 million in the nine months ended SeptemberÂ 30, 2024, and 0.3 million in the three months and 0.3 million in the nine months ended SeptemberÂ 30, 2023.33Note 13 - Supplemental cash flow information Nine MonthsEnded September 30,(In millions)20242023Cash paid for:Interest$172.9Â 161.2Â Income taxes, net96.3Â 74.5Â Non-cash Investing and Financing ActivitiesWe acquired $44.2 million in armored vehicles and other equipment under financing lease arrangements in the first nine months of 2024 compared to $61.5 million in armored vehicles and other equipment acquired under financing lease arrangements in the first nine months of 2023.Loans Held for InvestmentIn France, as part of an ATM managed services contract for a large customer, we purchase the ATMs at the beginning of the contract. However, since these ATMs are specifically for the benefit of the customer and transfer back to the customer at the end of the contract, this is recorded as a financing transaction. As a result, the loan to the customer, net of payments received, is treated as investing cash flows.Restricted Cash (Cash Supply Chain Services)In France, we offer services to certain of our customers where we manage some or all of their cash supply chains. Providing this service requires our French subsidiary to take temporary title to the cash received from the management of our customers' cash supply chains until the cash is returned to the customers. The cash for which we have temporary title is restricted and cannot be used for any other purpose other than to service our customers who participate in this service offering. In Malaysia, we offer ATM replenishment services to certain of our financial institution customers. Providing this service requires our Malaysia subsidiary to take temporary title to the cash received in advance of ATM replenishment. The cash for which we have temporary title is restricted and cannot be used for any other purpose other than to service our customers who participate in this service offering.In accordance with a revolving credit facility, we are required to maintain a restricted cash reserve of $43.8 million ($40.9 million at December 31, 2023) and, due to this contractual restriction, we have classified these amounts as restricted cash. At SeptemberÂ 30, 2024, we held $412.5 million of restricted cash ($191.2 million represented restricted cash held for customers and $178.2 million represented accrued liabilities). At DecemberÂ 31, 2023, we held $507.0 million of restricted cash ($298.7 million represented restricted cash held for customers and $167.8 million represented accrued liabilities). Lessor Debt FinancingIn certain leasing transactions, we acquire assets through capital expenditures that are then sold to lessors in which the cash received is classified as borrowings from financing activities rather than proceeds from investing activities. Cash inflows related to these transactions totaled $19.4 million in the first nine months of 2024 compared to $19.8 million in the first nine months of 2023 and are included in Other long-term debt borrowings within financing activities in the condensed consolidated statements of cash flows.The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statements of cash flows.September 30,December 31,(In millions)20242023Cash and cash equivalents$1,226.3Â 1,176.6Â Restricted cash412.5Â 507.0Â Total, cash, cash equivalents, and restricted cash in the condensed consolidated statements of cash flows$1,638.8Â 1,683.6Â 34Note 14 - Contingent matters In August 2020, the Company received a subpoena issued in connection with an investigation being conducted by the U.S. Department of Justice (the â€œDOJâ€), primarily related to cross-border shipments of cash and things of value and anti-money laundering (â€œAMLâ€) compliance. Subsequently, in March 2024, as is commonly the case with this type of matter, the Company received a Notice of Investigation from the U.S. Department of the Treasuryâ€™s Financial Crimes Enforcement Network (â€œFinCENâ€) related to Bank Secrecy Act/AML compliance that involves substantially the same conduct that is subject to the DOJâ€™s investigation. We are cooperating and engaging with the DOJ and FinCEN. We are in discussions with the DOJ regarding a potential resolution and, in connection with these discussions, we recorded a charge in the second quarter of 2024 related to the DOJ investigation for an amount that is not material to the Company. Based on the information available to date, the Company believes that the high end of the range of reasonably possible loss with respect to the DOJ investigation is $50 million. We remain in the early stages of engagement with FinCEN and, therefore, no accrual has been made with respect to the FinCEN investigation. The Company cannot predict the outcome of either investigation or the timing of the ultimate resolution of these matters. We cannot provide assurances that any efforts to reach a settlement with the DOJ or FinCEN will be successful or, if they are, what the timing or terms of any such settlement would be. We expect any settlement would include one or more settlement payments to the government, which could be material to the Company, and it may also include non-monetary obligations, which may require the Company to incur future costs, which could be material to the Company.At the end of the fourth quarter of 2018, we became aware of an investigation initiated by the Chilean FiscalÃa Nacional EconÃ³mica (the Chilean antitrust agency) (â€œFNEâ€) related to potential anti-competitive practices among competitors in the cash logistics industry in Chile. In October 2021, the FNE filed a complaint before the Chilean antitrust court alleging that Brinkâ€™s Chile (as well as competitor companies) engaged in collusion in 2017 and 2018 and requested that the court approve a fine of $30.5Â million. The Company filed its response to the complaint in November 2022, which signaled the beginning of the evidentiary phase. The Company intends to vigorously defend itself against the FNE's complaint. Based on available information to date, the Company recorded a charge of $9.5Â million in the third quarter of 2021 in connection with this matter. After the third quarter of 2021, all adjustments to the contingent liability have resulted primarily from changes in currency rates.In addition, we are involved in various other lawsuits and claims in the ordinary course of business. We are not able to estimate the loss or range of losses for some of these matters. We have recorded accruals for losses that are considered probable and reasonably estimable. Except as otherwise noted, we do not believe that it is reasonably possible the ultimate disposition of any of the legal matters currently pending against the Company could have a material adverse effect on our liquidity, financial position or results of operations.35THE BRINKâ€™S COMPANYand subsidiariesITEM 2.Â MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe Brinkâ€™s Company (along with its subsidiaries, â€œBrinkâ€™sâ€, the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€) is a leading global provider of cash and valuables management, digital retail solutions, and ATM managed services throughout the world.Â These services include:Cash and Valuables Management ("CVM")â€¢Cash-in-transit ("CIT") services â€“ armored vehicle transportation of cash and coinâ€¢Basic ATM services â€“ replenishing funds and providing basic maintenance services to our customersâ€™ automated teller machinesâ€¢Brink's Global Services ("BGS") â€“ secure international transportation, pick-up, packaging, customs clearance, secure vault storage, and inventory management of high-value commoditiesâ€¢Cash management services â€“ counting, sorting, wrapping, check imaging, cashier balancing, counterfeit detection, account consolidation and electronic reportingâ€¢Vaulting services â€“ combines cash-in-transit services, cash management, vaulting and electronic reporting technologies for banksâ€¢Other Services â€“ guarding, commercial security, and payment servicesDigital Retail Solutions ("DRS"), and ATM Managed Services ("AMS")â€¢DRS â€“ services that facilitate faster access to cash deposits leveraging Brinkâ€™s tech-enabled devices and software platforms that enable enhanced customer analytics and visibilityâ€¢AMS â€“ comprehensive solutions for ATM management, including cash forecasting, cash optimization, ATM remote monitoring, service call dispatching, transaction processing, and installation servicesWe identify our operating segments based on how our chief operating decision maker (â€œCODMâ€) allocates resources, assesses performance and makes decisions.Â Our CODM is our President and Chief Executive Officer. Our CODM evaluates performance and allocates resources to each operating segment based on an operating profit or loss measure, excluding corporate expenses and other items not allocated to segments.We manage our business in the following four segments: â€¢North America â€“ operations in the U.S. and Canada, including the BGS line of business,â€¢Latin America â€“ operations in Latin American countries where we have an ownership interest, including the BGS line of business,â€¢Europe â€“ total operations in European countries that primarily provide services outside of the BGS line of business, and â€¢Rest of World â€“ operations in the Middle East, Africa and Asia. This segment also includes total operations in European countries that primarily provide BGS services and BGS activity in Latin American countries where we do not have an ownership interest.36RESULTS OF OPERATIONSConsolidated Review Three MonthsEnded September 30,%Nine MonthsEnded September 30,%(In millions, except for percentages and per share amounts)20242023Change20242023ChangeGAAPÂ Â Â Revenues$1,258.51,227.4Â 3Â $3,747.7Â 3,629.0Â 3Â Cost of revenues943.6921.0Â 2Â 2,808.6Â 2,785.1Â 1Â Selling, general and administrative expenses202.3170.0Â 19Â 597.2Â 517.6Â 15Â Operating profit111.6137.7Â (19)348.5Â 323.1Â 8Â Operating profit margin8.9Â %11.2Â %unfav9.3Â %8.9Â %favIncome from continuing operations(a)28.945.7Â (37)124.5Â 92.2Â 35Â Diluted EPS from continuing operations(a)0.650.97Â (33)2.77Â 1.95Â 42Â Non-GAAP(b)Non-GAAP operating profit $151.6166.3Â (9)$452.2Â 425.5Â 6Â Non-GAAP operating profit margin12.0Â %13.5Â %unfav12.1Â %11.7Â %favNon-GAAP income from continuing operations(a)67.697.5Â (31)212.7Â 217.9Â (2)Adjusted EBITDA216.8230.5Â (6)660.9Â 615.3Â 7Â Non-GAAP diluted EPS from continuing operations(a)1.512.07Â (27)4.73Â 4.61Â 3Â (a)Amounts reported in this table are attributable to the shareholders of Brinkâ€™s and exclude earnings related to noncontrolling interests. (b)These measures are supplemental financial measures that are not required by, or presented in accordance with, GAAP. See page 50 for further information on these non-GAAP measures. and reconciliations to the applicable GAAP measuresGAAP BasisAnalysis of Consolidated Results: Third Quarter 2024 versus Third Quarter 2023 Consolidated RevenuesÂ Â Revenues increased $31.1 million due to organic increases in Latin America ($117.1 million), Europe ($22.9 million), North America ($10.4 million), and Rest of World ($5.4 million) and the favorable impact of acquisitions ($6.5 million), partially offset by the unfavorable impact of currency exchange rates ($131.2 million). The unfavorable currency impact was driven primarily by the Argentine peso. Revenues increased 13% on an organic basis primarily due to inflation-based price increases and organic growth in AMS and DRS revenue. See our definition of â€œorganic growthâ€ on page 50.Consolidated Costs and ExpensesÂ Cost of revenues increased 2% to $943.6 million primarily due to the impact of higher revenue partially offset by the impact of exchange rates. Selling, general and administrative costs increased 19% to $202.3 million primarily due to organic increases in labor costs and costs related to transformation initiatives, partially offset by the impact of currency exchange rates and lower acquisition and restructuring related costs.Consolidated Operating Profit and Operating Profit MarginÂ Operating profit margin decreased from 11.2% to 8.9%. Operating profit decreased $26.1 million due mainly to:â€¢unfavorable changes in currency exchange rates ($50.7 million), driven by the Argentine peso,â€¢higher corporate expenses on an organic basis ($13.2Â million),â€¢transformation initiative costs ($9.5 million), andâ€¢an organic decrease in North America ($6.3 million),partially offset by:â€¢organic increases in Latin America ($47.7 million), Europe ($3.8 million), and Rest of World ($1.0 million).Consolidated Income from Continuing Operations Attributable to Brinkâ€™s and Related Per Share Amounts Income from continuing operations attributable to Brinkâ€™s shareholders decreased $16.8 million to $28.9 million due to the decrease in operating profit mentioned above and higher interest expense ($9.2Â million), partially offset by lower income tax expense ($10.1Â million), higher interest and other nonoperating income ($7.6 million) and lower noncontrolling interest ($0.8 million). Earnings per share from continuing operations was $0.65, down from $0.97 in the third quarter of 2023.Analysis of Consolidated Results: Nine Months 2024 versus Nine Months 2023 Consolidated RevenuesÂ Â Revenues increased $118.7Â million due to organic increases in Latin America ($360.9 million), Europe ($65.6 million), North America ($24.3 million), and Rest of World ($17.3 million) and the favorable impact of acquisitions ($15.1 million), partially offset by the unfavorable impact of currency exchange rates ($364.5 million). The unfavorable currency impact was driven primarily by the Argentine peso. Revenues increased 13% on an organic basis primarily due to inflation-based price increases and organic growth in AMS and DRS revenue. See our definition of â€œorganic growthâ€ on page 50.37Consolidated Costs and ExpensesÂ Cost of revenues increased 1% to $2,808.6 million primarily due to the impact of higher revenue partially offset by the impact of exchange rates. Selling, general and administrative costs increased 15% to $597.2 million primarily due to organic increases in labor costs and higher transformation initiative costs, partially offset by the impact of currency exchange rates.Consolidated Operating Profit and Operating Profit MarginÂ Operating profit margin increased from 8.9% to 9.3%. Operating profit increased $25.4Â million due mainly to:â€¢organic increases in Latin America ($113.4 million), North America ($17.2 million), Europe ($10.3 million), and Rest of World ($4.1 million),â€¢lower costs incurred related to reorganization and restructuring ($12.7 million),â€¢lower costs incurred related to business acquisitions and dispositions ($9.8 million), andâ€¢lower corporate expenses on an organic basis ($2.6 million),partially offset by:â€¢unfavorable changes in currency exchange rates ($114.8 million), driven by the Argentine peso, andâ€¢transformation initiative costs ($21.5 million).Consolidated Income from Continuing Operations Attributable to Brinkâ€™s and Related Per Share Amounts Income from continuing operations attributable to Brinkâ€™s shareholders increased $32.3Â million to $124.5Â million due to the increase in operating profit mentioned above and higher interest and other nonoperating income

($24.6Â million), lower income tax expense ($5.5Â million) and lower noncontrolling interest ($0.6Â million), partially offset by higher interest expense ($23.8Â million) . Earnings per share from continuing operations was $2.77, up from $1.95 in the first nine months of 2023.Non-GAAP BasisNon-GAAP Financial Measures The non-GAAP measures included in the table above and the analysis below present our operating profit, operating profit margin, income from continuing operations and earnings per share without certain income and expense items that do not reflect the regular earnings of the Company's operations. These non-GAAP measures are described in more detail on page 50 and are reconciled to comparable GAAP measures on pages 52-54.Analysis of Consolidated Results: Third Quarter 2024 versus Third Quarter 2023 Non-GAAP Consolidated Operating Profit and Non-GAAP Operating Profit Margin Non-GAAP operating profit margin decreased from 13.5% to 12.0%. Non-GAAP operating profit decreased $14.7 million due mainly to:â€¢unfavorable changes in currency exchange rates ($48.2 million), driven primarily by the Argentine peso,â€¢higher corporate expenses on an organic basis ($13.2Â million), andâ€¢an organic decrease in North America ($6.3 million),partially offset by:â€¢organic increases in Latin America ($47.7 million), Europe ($3.8 million), and Rest of World ($1.0 million)Non-GAAP Consolidated Income from Continuing Operations Attributable to Brinkâ€™s and Related Per Share Amounts Â Non-GAAP income from continuing operations attributable to Brinkâ€™s shareholders decreased $29.9 million to $67.6 million due to the operating profit decrease mentioned above, lower interest and other nonoperating income ($12.6 million), and higher interest expense ($9.4 million), partially offset by lower income tax expense ($5.9 million), and lower noncontrolling interest ($0.9 million). Earnings per share from continuing operations was $1.51, down from $2.07 in the third quarter of 2023.Adjusted EBITDA Adjusted EBITDA decreased 6% to $216.8 million primarily due to the decrease in Non-GAAP operating profit ($14.7 million), excluding the impact of higher Non-GAAP depreciation and amortization ($2.8 million).Analysis of Consolidated Results: Nine Months 2024 versus Nine Months 2023 Non-GAAP Consolidated Operating Profit and Non-GAAP Operating Profit Margin Non-GAAP operating profit margin increased from 11.7% to 12.1%. Non-GAAP operating profit increased $26.7 million due mainly to:â€¢organic increases in Latin America ($113.4 million), North America ($17.2 million), Europe ($10.3 million), and Rest of World ($4.1 million), andâ€¢lower corporate expenses on an organic basis ($2.6 million),partially offset by:â€¢unfavorable changes in currency exchange rates ($122.0 million), driven primarily by the Argentine peso.Non-GAAP Consolidated Income from Continuing Operations Attributable to Brinkâ€™s and Related Per Share Amounts Â Non-GAAP income from continuing operations attributable to Brinkâ€™s shareholders decreased $5.2 million to $212.7 million due to higher interest expense ($24.5 million) and higher income tax expense ($11.5 million), partially offset by the operating profit increase mentioned above, higher interest and other nonoperating income ($3.4 million), and lower noncontrolling interest ($0.7 million). Earnings per share from continuing operations was $4.73, up from $4.61 in the first nine months of 2023.38Adjusted EBITDA Adjusted EBITDA increased 7% to $660.9 million primarily due to the increase in Non-GAAP operating profit ($26.7 million), excluding the impact of higher depreciation and amortization ($9.3 million).39Revenues and Operating Profit by Segment: Third Quarter 2024 versus Third Quarter 2023 Â Organic Change(a)Impact of Acquisitions / Dispositions(b)Currency Effect(c)Â % Change(In millions, except for percentages)3Q'233Q'24TotalOrganic Growth(a)Revenues:Â Â Â Â Â Â Â North America$398.1Â 10.4Â 4.6Â (0.5)412.6Â 4Â 3Â Latin America339.6Â 117.1Â â€”Â (135.7)321.0Â (5)34Â Europe287.8Â 22.9Â 1.9Â 2.9Â 315.5Â 10Â 8Â Rest of World201.9Â 5.4Â â€”Â 2.1Â 209.4Â 4Â 3Â Segment revenues1,227.4Â 155.8Â 6.5Â (131.2)1,258.5Â 3Â 13Â Revenues$1,227.4Â 155.8Â 6.5Â (131.2)1,258.5Â 3Â 13Â Operating profit:North America$47.5Â (6.3)0.3Â â€”Â 41.5Â (13)(13)Latin America68.1Â 47.7Â â€”Â (45.5)70.3Â 3Â 70Â Europe35.8Â 3.8Â 0.2Â 0.3Â 40.1Â 12Â 11Â Rest of World42.6Â 1.0Â â€”Â 0.2Â 43.8Â 3Â 2Â Segment operating profit194.0Â 46.2Â 0.5Â (45.0)195.7Â 1Â 24Â Corporate expenses(d)(27.7)(13.2)â€”Â (3.2)(44.1)59Â 48Â Other items not allocated to segments(d)(28.6)(11.9)3.0Â (2.5)(40.0)40Â 42Â Operating profit$137.7Â 21.1Â 3.5Â (50.7)111.6Â (19)15Â Amounts may not add due to rounding.(a)Organic change and organic growth are supplemental financial measures that are not required by, or presented in accordance with, GAAP, and are described in more detail on page 50.(b)Amounts include the impact of prior year comparable period results for acquired and disposed businesses. This measure is not required by, or presented in accordance with, GAAP and is described in more detail on page 50.(c)The amounts in the â€œCurrencyâ€ column consist of the effects of Argentina devaluations under highly inflationary accounting and the sum of monthly currency changes. This measure is not required by, or presented in accordance with, GAAP and is described in more detail on page 50.(d)See pages 42-44 for further information, where these items are discussed in more detail.Analysis of Segment Results: Third Quarter 2024 versus Third Quarter 2023 North AmericaRevenues increased 4% ($14.5 million) due to a 3% organic increase ($10.4 million) and the impact of acquisitions ($4.6 million), partially offset by the unfavorable impact of currency exchange rates ($0.5 million). Organic revenue increased primarily due to price increases and growth in AMS and DRS revenue in the U.S., partially offset by lower BGS revenue. Operating profit decreased 13% ($6.0 million) due to a 13% organic decrease ($6.3 million) partially offset by the impact of acquisitions $0.3 million. The organic decrease was primarily driven by technology and operational investments that impacted labor and fleet productivity as well as the net impact of revenue mix.Latin AmericaRevenues decreased 5% ($18.6 million) due to the unfavorable impact of currency exchange rates ($135.7 million) primarily from the Argentine and Mexican peso, largely offset by a 34% organic increase ($117.1 million). The organic increase was primarily driven by inflation-based price increases across the segment with a majority of the impact from Argentina, as well as growth in AMS and DRS revenue. Operating profit increased 3% ($2.2 million) primarily due to a 70% organic increase ($47.7 million), mostly offset by the unfavorable impact of currency exchange rates ($45.5 million). The organic increase was driven by inflation-based price increases which outpaced the impact of labor and other cost increases.EuropeRevenues increased 10% ($27.7 million) due to an 8% organic increase ($22.9 million), the favorable impact of currency exchange rates ($2.9 million), and the impact of acquisitions ($1.9 million). Organic revenue increased primarily due to price increases and the growth of AMS and DRS revenue. Operating profit increased $4.3 million primarily due to an 11% organic increase ($3.8 million) driven by higher revenue outpacing the impact of labor and other cost increases across the segment, cost productivity, and the mix benefit of higher AMS and DRS revenue.Rest of WorldRevenues increased $7.5 million due to a 3% organic increase ($5.4 million) and the favorable impact of currency exchange rates ($2.1 million). Organic growth in the segment was primarily due to growth in DRS and AMS revenue offset by volume reductions in CVM revenue. Operating profit increased 3% ($1.2 million) primarily due to a 2% organic increase ($1.0 million).40Revenues and Operating Profit by Segment: Nine Months 2024 versus Nine Months 2023Â Nine months ended September 30, 2023Organic Change(a)Impact of Acquisitions / Dispositions(b)Currency Effect(c)Nine months ended September 30, 2024% Change(In millions, except for percentages)TotalOrganic Growth(a)Revenues:Â Â Â Â Â Â Â North America$1,197.4Â 24.3Â 9.4Â (1.0)1,230.1Â 3Â 2Â Latin America989.0Â 360.9Â â€”Â (362.5)987.4Â â€”Â 36Â Europe842.4Â 65.6Â 5.7Â 2.9Â 916.6Â 9Â 8Â Rest of World600.2Â 17.3Â â€”Â (3.9)613.6Â 2Â 3Â Segment revenues3,629.0Â 468.1Â 15.1Â (364.5)3,747.7Â 3Â 13Â Revenues$3,629.0Â 468.1Â 15.1Â (364.5)3,747.7Â 3Â 13Â Operating profit:North America$123.6Â 17.2Â 0.8Â â€”Â 141.6Â 15Â 14Â Latin America200.6Â 113.4Â â€”Â (117.5)196.5Â (2)57Â Europe87.1Â 10.3Â 0.6Â 0.2Â 98.2Â 13Â 12Â Rest of World121.2Â 4.1Â (0.3)(1.1)123.9Â 2Â 3Â Segment operating profit532.5Â 145.0Â 1.1Â (118.4)560.2Â 5Â 27Â Corporate expenses(d)(107.0)2.6Â â€”Â (3.6)(108.0)1Â (2)Other items not allocated to segments(d)(102.4)(18.3)9.8Â 7.2Â (103.7)1Â 18Â Operating profit$323.1Â 129.3Â 10.9Â (114.8)348.5Â 8Â 40Â Amounts may not add due to rounding.See page 40 for footnote explanations.Analysis of Segment Results: Nine Months 2024 versus Nine Months 2023 North AmericaRevenues increased 3% ($32.7 million) primarily due to a 2% organic increase ($24.3 million) and the impact of acquisitions ($9.4 million). Organic revenue increased primarily due to price increases and growth in AMS and DRS revenue in the U.S., partially offset by lower BGS revenue. Operating profit increased $18.0 million due to a 14% organic increase ($17.2 million) and the impact of acquisitions ($0.8 million). The organic increase was primarily driven by the net impact of revenue mix and cost productivity improvements from transformation initiatives in the U.S., partially offset by technology and operational investments in the third quarter that impacted labor and fleet productivity.Latin AmericaRevenues decreased ($1.6 million) due to the unfavorable impact of currency exchange rates ($362.5 million), primarily from the Argentine peso, mostly offset by a 36% organic increase ($360.9 million). The organic increase was driven by inflation-based price increases across the segment with a majority of the impact from Argentina, as well as growth in AMS and DRS revenue. Operating profit decreased 2% ($4.1 million) due to the unfavorable impact of currency exchange rates ($117.5 million), mostly offset by a 57% organic increase ($113.4 million). The organic increase was driven by higher revenue which outpaced the impact of labor and other cost increases.EuropeRevenues increased 9% ($74.2 million) due to an 8% organic increase ($65.6 million) and the favorable impact of acquisitions ($5.7 million). The organic increase was primarily due to price increases and the growth of AMS and DRS revenue. Operating profit increased 13% ($11.1 million), primarily due to a 12% organic increase ($10.3 million). The organic increase was primarily driven by higher revenue outpacing the impact of labor and other cost increases across the segment, cost productivity, and the mix benefit of higher AMS and DRS revenue.Rest of WorldRevenues increased 2% ($13.4 million) due to a 3% organic increase ($17.3 million), partially offset by the unfavorable impact of currency exchange rates ($3.9 million). Organic growth in the segment was primarily due to continued growth in AMS and DRS revenue and supplemented by growth in BGS revenue. Operating profit increased 2% ($2.7 million) due to a 3% organic increase ($4.1 million), partially offset by the unfavorable impact of currency exchange rates ($1.1 million). The organic increase was primarily due the increase in higher-margin revenue.41Analysis of Income and Expense Not Allocated to SegmentsIncome and expenses not allocated to segments are reported either as â€œCorporate Expensesâ€ or â€œOther Items not Allocated to Segments.â€ Corporate Expenses include costs to manage the global business and perform activities required by public companies as well as other items that are considered part of the Company's operations and revenue generating activities but are not considered when the chief operating decision maker ("CODM") evaluates segment results. Examples include corporate staff compensation, corporate headquarters costs, regional management costs, share-based compensation, and currency transaction gains and losses. Other Items not Allocated to Segments include income and expenses that are not necessary to operate our business in the ordinary course and are not considered when the CODM evaluates segment results. These include non-recurring as well as certain recurring costs and gains which are not considered to be part of the Company's operations and revenue generating activities. Each of the items in the â€œOther Items Not Allocated to Segmentsâ€ table is excluded from non-GAAP operating profit.Corporate ExpensesThree MonthsEnded September 30,%Nine MonthsEnded September 30,%(In millions, except for percentages)20242023change20242023changeGeneral, administrative and other expenses$(48.2)(32.4)49Â $(122.6)(122.3)â€”Â Foreign currency transaction gains2.3Â 5.4Â (57)11.7Â 15.3Â (24)Reconciliation of segment policies to GAAP1.8Â (0.7)fav2.9Â â€”Â â€”Â Corporate expenses$(44.1)(27.7)59Â $(108.0)(107.0)1Â Corporate expenses for the three months ended September 30 2024 increased $16.4 million compared to the prior year period. The higher costs primarily resulted from increased charges for insurance and security losses ($9.4 million), higher net compensation costs ($4.2 million), a reduction in currency transaction gains ($3.1 million) and higher technology costs ($2.6 million). Corporate expenses for the first nine months of 2024 increased $1.0 million versus the prior year period. This was primarily driven by higher net compensation costs ($6.5 million), higher technology costs ($4.9 million) and higher professional and audit fees ($2.6 million), mostly offset by lower charges related to insurance and security losses ($13.1 million).Other Items Not Allocated to SegmentsThree MonthsEnded September 30,%Nine MonthsEnded September 30,%(In millions, except for percentages)20242023change20242023changeÂ Â Â Â Reorganization and restructuring$(0.4)(0.4)â€”Â $(1.9)(14.6)(87)Acquisitions and dispositions(16.5)(19.4)(15)(47.2)(56.4)(16)Argentina highly inflationary impact(10.8)(8.1)33Â (23.8)(30.3)(21)Transformation initiatives(9.5)â€”Â unfav(21.5)â€”Â unfavDepartment of Justice investigation(1.7)â€”Â unfav(7.7)â€”Â unfavChile antitrust matter (0.6)â€”Â unfav(1.1)(0.4)unfavNon-routine auto loss matter(0.5)â€”Â unfav(0.5)â€”Â unfavReporting complianceâ€”Â (0.7)(100)â€”Â (0.7)(100)Total Other items not allocated to segments$(40.0)(28.6)40Â $(103.7)(102.4)1Â 42Reorganization and Restructuring Costs associated with certain reorganization and restructuring actions are excluded from reported non-GAAP results. These items include primarily severance charges and asset impairment losses. The 2022 Global Restructuring Plan was designed to, among other things, enable growth, reduce costs and related infrastructure, and to mitigate the potential impact of external economic conditions in light of the COVID-19 pandemic. Other restructuring actions were primarily in response to the COVID-19 pandemic and a decision to exit a line of business in our Canada operating unit. Due to the unusual nature of the underlying events that led to these actions, the charges are not considered part of the Company's operations and revenue generating activities. Management has excluded these amounts when evaluating internal performance. As such, they have not been allocated to segment or Corporate results and are excluded from non-GAAP results. 2022 Global Restructuring PlanIn the first quarter of 2023, management completed the review and approval of remaining actions included in the previously announced restructuring program across our global business operations. In total, we have recognized $34.2 million in charges under this program, including $1.0 million in the first nine months of 2024. The actions under this program were substantially completed in 2024. Severance actions from this restructuring plan reduced our global workforce by approximately 3,200 positions.Other Restructurings As a result of other restructuring actions, we recognized net costs of $4.6 million in the first nine months of 2023, primarily severance costs. We recognized $0.9 million in net costs in the first nine months of 2024. The actions were substantially completed in 2024. Charges related to these restructuring actions were excluded from the segments and corporate expenses as shown in the table below:Three Months Ended September 30,%Nine MonthsEnded September 30,%(In millions, except for percentages)20242023change20242023changeReportable Segments:North America$0.1Â (0.3)fav$(0.7)(4.3)(84)Latin Americaâ€”Â (0.3)(100)(0.3)(4.3)(93)Europe(0.4)0.2Â unfav(0.9)(4.0)(78)Rest of Worldâ€”Â â€”Â â€”Â â€”Â (0.7)(100)Total excluded from reportable segments(0.3)(0.4)(25)(1.9)(13.3)(86)Excluded from Corporate expenses(0.1)â€”Â unfavâ€”Â (1.3)(100)Total Reorganization and Restructuring Costs$(0.4)(0.4)â€”Â $(1.9)(14.6)(87)Acquisitions and dispositions Certain acquisition and disposition items are not part of the Company's operations and revenue generating activities. These items include non-cash amortization expense for acquisition-related intangible assets, as well as integration, transaction, restructuring and certain compensation costs. All of the items are significantly impacted by the timing and nature of our acquisitions and dispositions, and many are inconsistent in amount and frequency. Management has excluded these amounts when evaluating internal performance. Therefore, we have not allocated these amounts to segment or Corporate results and have excluded these amounts from non-GAAP results.These items are described below:2024 Acquisitions and Dispositionsâ€¢Amortization expense for acquisition-related intangible assets was $43.8Â million in the first nine months of 2024.â€¢Net charges of $2.4 million were incurred for post-acquisition adjustments to indemnification assets related to previous business acquisitions.â€¢We recognized $0.5 million in charges in Argentina in the first nine months of 2024 for an inflation-adjusted labor increase to expected payments to union workers of the Maco Transportadora and Maco Litoral businesses (together, "Maco"). Although the Maco operations were acquired in 2017, formal antitrust approval was obtained in 2021, which triggered negotiation and approval of the expected payments in 2022. See Note 6 for details.â€¢We incurred $0.5 million in integration costs in the first nine months of 2024.â€¢Transaction costs related to business acquisitions were $0.6 million in the first nine months of 2024.â€¢A net credit of $1.3 million related to the reversal of a retention liability for key PAI employees was recorded in the first nine months of 2024.432023 Acquisitions and Dispositionsâ€¢Amortization expense for acquisition-related intangible assets was $43.2Â million in the first nine months of 2023.â€¢We derecognized a contingent consideration liability related to the NoteMachine business acquisition and recognized a gain of $4.8 million.â€¢We recognized $4.7 million in charges in Argentina in the first nine months of 2023 for an inflation-adjusted labor increase to expected payments to union workers of the Maco businesses. â€¢Net charges of $3.4 million were incurred for post-acquisition adjustments to indemnification assets related to previous business acquisitions.â€¢We incurred $2.0 million in integration costs, primarily related to PAI, in the first nine months of 2023.â€¢Transaction costs related to business acquisitions were $3.6 million in the first nine months of 2023.â€¢We recognized a $2.0 million loss on the disposition of Russia-based operations in the first nine months of 2023. â€¢Compensation expense related to the retention of key PAI employees was $1.3 million in the first nine months of 2023.Argentina highly inflationary impact Beginning in the third quarter of 2018, we designated Argentina's economy as highly inflationary for accounting purposes. As a result, Argentine peso-denominated monetary assets and liabilities are now remeasured at each balance sheet date to the currency exchange rate then in effect, with currency remeasurement gains and losses recognized in earnings. In addition, nonmonetary assets retain a higher historical basis when the currency is devalued. The higher historical basis results in incremental expense being recognized when the nonmonetary assets are consumed. In the first nine months of 2024, we recognized $23.8Â million in pretax charges in operating profit related to highly inflationary accounting, including currency remeasurement losses of $11.9Â million. In the first nine months of 2023, we recognized $30.3Â million in pretax charges in operating profit related to highly inflationary accounting, including currency remeasurement losses of $23.9 million. Highly inflationary adjustments also impact gains and losses on marketable securities due to the change in exchange rates. These non-cash charges are not part of the Company's operations and revenue generating activities. Management has excluded these amounts when evaluating internal performance. As such, they have not been allocated to segment or Corporate results and are excluded from non-GAAP results.Transformation initiatives During 2023, we initiated a multi-year program intended to accelerate growth and drive margin expansion through transformation of our business model in the U.S., with expectations to then leverage the transformation changes and learnings globally. The program is designed to help us standardize our commercial and operational systems and processes, drive continuous improvement and achieve operational

excellence. Accordingly, we incurred $5.5 million of expense in 2023 and an additional $21.5 million in the first nine months of 2024. The transformation costs primarily include third party professional services and project management charges. These costs relate to a discrete program and are not reflective of our ongoing operating cost structure, and are not indicative of our core operating expenses or normal activities. Additionally, management has excluded these amounts when evaluating internal performance. As such, they have not been allocated to segment or Corporate results and are excluded from non-GAAP results.Department of Justice investigation During the first nine months of 2024, we accrued $7.7 million in connection with a U.S. Department of Justice (the "DOJ") investigation. This amount represents an estimate for a potential resolution, as well as third-party legal costs associated with this matter. In the third quarter of 2024, we determined it was appropriate to exclude third-party costs associated with this matter from non-GAAP results, which for the current quarter consisted of legal costs. In August 2020, the Company received a subpoena issued in connection with the DOJ investigation, primarily related to cross-border shipments of cash and things of value and anti-money laundering (â€œAMLâ€) compliance. Subsequently, in March 2024, as is commonly the case with this type of matter, the Company received a Notice of Investigation from the U.S. Department of the Treasuryâ€™s Financial Crimes Enforcement Network (â€œFinCENâ€) related to Bank Secrecy Act/AML compliance that involves substantially the same conduct that is subject to the DOJâ€™s investigation. These costs are not considered part of the Company's operations and revenue generating activities. Additionally, the nature of these amounts, including both the estimate for a potential resolution and associated third-party costs, and the underlying investigation are such that they are not reasonably likely to recur within two years, nor were there similar charges within the prior two years. Management has excluded these amounts when evaluating internal performance. Therefore, these amounts have not been allocated to segment or Corporate results and are excluded from non-GAAP results. See Note 14 for details.Chile antitrust matter We recognized an estimated loss of $9.5 million in the third quarter of 2021. In the first nine months of 2024, we recognized a $1.1Â million adjustment and, in the first nine months of 2023, a $0.4 million adjustment to the estimated loss. The post-2021 adjustments were primarily related to changes in currency rates as well as third-party legal costs associated with this matter. In the third quarter of 2024, we determined it was appropriate to exclude third-party costs associated with this matter from non-GAAP results, which for the current quarter primarily consisted of legal costs. Overall, these charges related to a potential fine associated with an investigation by the Chilean FiscalÃa Nacional EconÃ³mica or "FNE" (the Chilean antitrust agency). The investigation is related to potential anti-competitive practices among competitors in the cash logistics industry in Chile. These costs are not considered part of the Company's operations and revenue generating activities. Additionally, the nature of these amounts, including the estimated loss and associated third-party costs, is such that they are not reasonably likely to recur within two years, nor were there similar charges within the prior two years of the underlying event. Management has excluded these amounts when evaluating internal performance. Therefore, these amounts have not been allocated to segment or Corporate results and are excluded from non-GAAP results. See Note 14 for details.Non-routine auto loss matter In 2023, a Brinkâ€™s employee was involved in a motor vehicle accident with unique circumstances that resulted in the death of a third party and, in connection with the ensuing litigation, Brinkâ€™s recognized an $8.0 million charge. In the first nine months of 2024, we recognized a $0.5 million charge related to third-party legal costs associated with this matter. In the third quarter of 2024, we determined it was appropriate to exclude third-party costs associated with this matter from non-GAAP results, which for the current quarter consisted of legal costs. Due to the unusual nature of the matter, including the unique circumstances of the claim, potential magnitude of remedy, and variation from our ordinary-course litigation strategy, we consider the litigation and associated third-party costs as separate and distinct from routine legal matters. Management does not believe that similar litigation will likely recur within the next two years, and there 44have been no similar matters within the prior two years. Management has excluded these amounts when evaluating internal performance. Therefore, they have not been allocated to segment or Corporate results and are excluded from non-GAAP results.Reporting compliance We incurred certain compliance costs in 2023 to remediate a material weakness in internal controls over financial reporting. These third-party costs are not part of the Company's operations and revenue generating activities. Additionally, the nature of these amounts is such that they are not reasonably likely to recur within two years, nor were similar costs incurred within the prior two years of the underlying event.Â Management has excluded these amounts when evaluating internal performance. Therefore, they have not been allocated to segment or Corporate results and are excluded from non-GAAP results.45Foreign OperationsWe currently serve customers in more than 100 countries, including 52 countries where we operate subsidiaries.We are subject to risks customarily associated with doing business in foreign countries, including labor and economic conditions, the imposition of international sanctions, including by the U.S. government, political instability, controls on repatriation of earnings and capital, nationalization, expropriation and other forms of restrictive action by local governments. Changes in the political or economic environments in the countries in which we operate could have a material adverse effect on our business, financial condition and results of operations. The future effects, if any, of these risks are unknown. In April 2019, the U.S. government sanctioned the Venezuela central bank and, as a result, the Company has ceased support of the Venezuela business.Our international operations conduct a majority of their business in local currencies. Because our financial results are reported in U.S. dollars, they are affected by changes in the value of various local currencies in relation to the U.S. dollar. Recent strengthening of the U.S. dollar relative to certain currencies has reduced some of our reported U.S. dollar revenues and operating profit and may continue through the end of 2024.At SeptemberÂ 30, 2024, Argentina's economy remains highly inflationary for accounting purposes. At SeptemberÂ 30, 2024, we had net monetary assets denominated in Argentine pesos of $96.9 million (including cash of $83.0 million) and net nonmonetary assets of $150.6 million (including $99.8 million of goodwill, $1.3 million in equity securities denominated in Argentine pesos and $23.5 million in debt securities denominated in Argentine pesos).During September 2019, the Argentine government announced currency controls on both companies and individuals. Under the exchange procedures implemented by the central bank, approval is required for many transactions, including dividend repatriation abroad. We have previously elected to use other market mechanisms to convert Argentine pesos into U.S. dollars. Conversions under these other market mechanisms generally settle at rates that are less favorable than the rates at which we remeasure the financial statements of Brinkâ€™s Argentina. We did not have any such conversions or conversion losses in the nine months ended SeptemberÂ 30, 2024 or SeptemberÂ 30, 2023.Although the Argentine government has implemented currency controls, Brinkâ€™s management continues to provide guidance and strategic oversight, including budgeting and forecasting for Brinkâ€™s Argentina. We continue to control our Argentina business for purposes of consolidation of our financial statements and continue to monitor the situation in Argentina.Changes in exchange rates may also affect transactions that are denominated in currencies other than the functional currency.Â From time to time, we use short term foreign currency forward and swap contracts to hedge transactional risks associated with foreign currencies.Â At SeptemberÂ 30, 2024, the notional value of our short term outstanding foreign currency forward and swap contracts was $1,001 million, with average contract maturities of approximately one month.Â These short term foreign currency forward and swap contracts primarily offset exposures in the euro, the British pound and the Mexican peso and are not designated as hedges for accounting purposes. Accordingly, changes in their fair value are recorded immediately in earnings.Â At SeptemberÂ 30, 2024, the fair value of our short term foreign currency contracts was a net liability of approximately $13.2 million, of which $2.6 million was included in prepaid expenses and other and $15.8 million was included in accrued liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these foreign currency contracts was a net liability of approximately $1.1 million, of which $8.7 million was included in prepaid expenses and other and $9.8 million was included in accrued liabilities on the condensed consolidated balance sheet.Cash flows related to economic hedges for acquisition-related intercompany balances are reported as investing activities. All other cash flows for economic hedges are reported as operating activities.Amounts under these contracts were recognized in other operating income (expense) as follows:Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)2024202320242023Derivative instrument gains (losses) included in other operating income (expense)(a)$(39.4)4.3Â $(38.1)22.9Â (a)Derivative instrument losses in the three months ended September 30, 2024, were higher than in the three months ended September 30, 2023, due primarily to the impact of forward currency contracts to hedge exposures to the Mexican peso.We also had a long term cross currency swap contract to hedge exposure in Brazilian real, which was designated as a cash flow hedge for accounting purposes. Accordingly, changes in the fair value of the cash flow hedge were initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We immediately reclassified from accumulated other comprehensive income (loss) to earnings an amount to offset the remeasurement recognized in earnings associated with the respective intercompany loan. Additionally, we reclassified amounts from accumulated other comprehensive income (loss) to interest expense amounts that were associated with the interest rate differential between a U.S. dollar denominated intercompany loan and a Brazilian real denominated intercompany loan. 46In the first nine months of 2023, amounts under this contract were recognized in other operating income (expense) to offset transaction gains or losses and in interest expense as follows:Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)2024202320242023Derivative instrument losses included in other operating income (expense)$â€”Â (0.5)$â€”Â (7.7)Offsetting transaction gains â€”Â 0.5Â â€”Â 7.7Â Derivative instrument losses included in interest expenseâ€”Â (0.2)â€”Â (0.7)Â Â Net derivative instrument lossesâ€”Â (0.7)â€”Â (8.4)In the second quarter of 2021, we entered into ten cross currency swaps to hedge a portion of our net investments in certain of our subsidiaries with euro functional currencies. We elected to use the spot method to assess effectiveness for these derivatives that are designated as net investment hedges. Accordingly, changes in fair value attributable to changes in the undiscounted spot rates are recorded in the foreign currency translation adjustments component of accumulated other comprehensive income (loss) and will remain there until the hedged net investments are sold or substantially liquidated. We have elected to exclude the spot-forward difference from the assessment of hedge effectiveness and are amortizing this amount separately on a straight-line basis over the term of these cross currency swaps.In the third quarter of 2022, we terminated these cross currency swap contracts and received $67 million in cash as settlement. We subsequently entered into a total of nine cross currency swaps with a total notional value of $400 million to hedge a portion of our net investment in certain of our subsidiaries with euro functional currencies. Swaps with a total notional value of $215 million will terminate in May 2026 and swaps with a total notional value of $185 million will terminate in April 2031. We have designated these swaps as net investment hedges for accounting purposes. In the third quarter of 2023, we entered into a zero cost foreign exchange collar contract with a $215 million notional amount and a May 2026 expiration date. We sold a put option with a lower strike price and bought a call option with a higher strike price to manage the foreign exchange risk related to the final settlement of the $215 million notional cross currency swaps. Upon the execution of the zero cost foreign exchange collar contract, we de-designated the existing $215 million notional cross currency swaps and re-designated the combined $215 million notional cross currency swaps and zero cost collar into a new hedging instrument. At re-designation, the existing $215 million notional cross currency swaps had a non-zero fair value representing an off-market component of the participating cross currency swaps. The off-market value is being ratably amortized into earnings through May 2026. The combined cross currency swaps and zero cost collar has been designated as a net investment hedge for accounting purposes.At SeptemberÂ 30, 2024, the notional value of these cross currency swap contracts was $400 million with a remaining weighted average maturity of 1.5 years for the cross currency swaps maturing in May 2026 and a remaining weighted average maturity of 5.7 years for the cross currency swaps maturing in April 2031. At SeptemberÂ 30, 2024, the fair value of these currency swaps was a net liability of $38.2 million, of which $5.6 million was included in prepaid expenses and other and $43.8 million was included in other liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these currency swaps was a net liability of $34.6 million of which $5.6 million was included in prepaid expenses and other and $40.2 million was included in other liabilities on the condensed consolidated balance sheet. At SeptemberÂ 30, 2024, the fair value of the zero cost collar was an asset of $0.4 million, which was included in other assets on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of the zero cost collar was an asset of $0.1Â million, which was included in other assets on the condensed consolidated balance sheet.In the fourth quarter of 2023, we entered into a foreign exchange forward swap contract to hedge a portion of our net investments in certain of our subsidiaries with Hong Kong dollar functional currencies. As the contract is designated as a net investment hedge for accounting purposes, we will use the spot method to assess effectiveness of this derivative contract. We will record changes in fair value attributable to changes in the Hong Kong dollar undiscounted spot rates in the foreign currency translation adjustments component of accumulated other comprehensive income (loss) with amounts remaining in accumulated comprehensive income (loss) until the hedged net investments are sold or substantially liquidated. We have elected to exclude the spot-forward difference from the assessment of hedge effectiveness and are amortizing this amount separately on a straight-line basis over the term of the foreign exchange forward swap contract.At SeptemberÂ 30, 2024, the notional value of this foreign exchange forward swap contract was $55 million with a remaining weighted average maturity of 0.1 years. At SeptemberÂ 30, 2024, the fair value of this foreign exchange forward swap was an asset of $0.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of this foreign exchange forward swap was an asset of $0.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet.Cash flows related to the amortization of the off-market component of net investment hedges are reported in investing activities. Cash flows from the termination and final settlement of net investment hedges are reported in investing activities. All other cash flow from net investment hedges are reported as operating activities47The effect of the amortization of the spot-forward difference on the net investment hedges cross currency swaps is included in interest expense as follows: Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions) 2024202320242023Net derivative instrument gains included in interest expense$(1.2)(1.2)$(3.5)(4.1)See Note 1 to the condensed consolidated financial statements for a description of how we account for currency remeasurement for Argentine subsidiaries, beginning July 1, 2018 under the heading, "Argentina". Other Operating Income and Expense Other operating income (expense) includes amounts included in segment results as well as income and expense not allocated to segments.Three MonthsEnded September 30,%Nine MonthsEnded September 30,%(In millions, except for percentages)20242023change20242023changeForeign currency items:Â Â Â Transaction gains (losses)$36.2Â (4.6)fav$37.9Â (31.5)favDerivative instrument gains (losses) (39.4)4.3Â unfav(38.1)22.9Â unfavGains (losses) on sale of property and other assets0.1Â 3.2Â (97)1.4Â 1.4Â â€”Â Impairment losses(1.4)(3.0)(53)(3.3)(7.2)(54)Indemnification asset adjustments(1.2)(1.4)(14)(2.4)(4.0)(40)Share in earnings of equity affiliates0.6Â 0.7Â (14)2.0Â 1.9Â 5Â Royalty income1.9Â 1.9Â â€”Â 6.0Â 5.5Â 9Â Contingent consideration liability adjustmentâ€”Â â€”Â â€”Â â€”Â 4.8Â (100)Other gains (losses)2.2Â 0.2Â fav3.1Â 3.0Â 3Â Other operating income (expense)$(1.0)1.3Â unfav$6.6Â (3.2)favNonoperating Income and ExpenseInterest expenseThree MonthsEnded September 30,%Nine MonthsEnded September 30,%(In millions, except for percentages)20242023change20242023changeÂ Interest expense$63.0Â 53.8Â 17Â $175.3Â 151.5Â 16Â Interest expense was higher in the first nine months of 2024 due to higher interest rates on corporate debt and overall higher borrowing levels. Borrowings were primarily used to fund growth in our DRS business and other general corporate initiatives.Interest and other nonoperating income (expense)Three MonthsEnded September 30,%Nine MonthsEnded September 30,%(In millions, except for percentages)20242023change20242023changeInterest income$10.1Â 12.9Â (22)$37.5Â 26.9Â 39Â Gain (loss) on equity and debt securities4.5Â (9.0)fav5.0Â (10.0)favForeign currency transaction gains (losses)(1.2)0.9Â unfav(1.1)(0.2)unfavRetirement benefit cost other than service cost0.4Â 0.2Â 100Â (1.0)1.0Â unfavArgentina turnover tax(0.3)(2.4)fav(0.9)(4.3)(79)Non-income taxes on intercompany billings(a)(0.5)(0.4)25Â (2.5)(1.3)92Â Other(2.5)0.7Â unfav(0.7) (0.4)75Â Interest and other nonoperating income (expense)$10.5Â 2.9Â fav$36.3Â 11.7Â fav(a)Certain of our Latin American subsidiaries incur non-income taxes related to the billing of intercompany charges. These intercompany charges do not impact the Latin America segment results and are eliminated in our consolidation.48Income TaxesThree MonthsEnded September 30,Nine MonthsEnded September 30,(In millions, except for effective tax rate) 2024202320242023Continuing operationsÂ Â Provision for income taxes$27.2Â 37.3Â $75.5Â 81.0Â Effective tax rate46.0Â %43.0Â %36.0Â %44.2Â %Effective Income Tax RateOur effective tax rate may fluctuate materially from these estimates due to changes in pre-tax earnings, permanent book-tax differences, changes in the expected amount and geographical mix of earnings, changes in current or deferred taxes due to legislative changes, changes in valuation allowances or accruals for contingencies, changes in distributions of share-based payments, changes in U.S. taxable income, and other factors.Noncontrolling InterestsThree MonthsEnded September 30,%Nine MonthsEnded September 30,%(In millions, except for percentages)20242023change20242023changeNet income attributable to noncontrolling interests$3.0Â 3.8Â (21)$9.5Â 10.1Â (6)The decrease in the net income attributable to noncontrolling interests in the three months ended SeptemberÂ 30, 2024, in comparison to the three months ended SeptemberÂ 30, 2023, is primarily attributable to lower third quarter 2024 operating results reported by certain subsidiaries that are not wholly-owned. The net income attributable to noncontrolling interests in the nine months ended SeptemberÂ 30, 2024, in comparison to the nine months ended SeptemberÂ 30, 2023, is primarily attributable to lower 2024 operating results reported by certain subsidiaries that are not wholly-owned.49Non-GAAP Measures and Reconciliations to GAAP MeasuresNon-GAAP measures described below and included in this filing are financial measures that are not required by or presented in accordance with GAAP. The purpose of the disclosure of these non-GAAP measures is to report financial information from the primary operations of our business by excluding the effects of certain income and expenses that do not reflect the ordinary earnings of our operations. These non-GAAP financial measures are intended to provide investors with a supplemental

comparison of our operating results and trends for the periods presented. Our management believes these measures are also useful to investors as such measures allow investors to evaluate our performance using the same metrics that our management uses to evaluate past performance and prospects for future performance. The reconciliations in the tables below include adjustments that we do not consider reflective of our operating performance as they result from events and circumstances that are not a part of our core business. Additionally, certain non-GAAP results, including non-GAAP operating profit and free cash flow before dividends, are utilized as performance measures in certain management incentive compensation plans.Non-GAAP results should not be considered as an alternative to results determined in accordance with GAAP and should be read in conjunction with their GAAP counterparts. Non-GAAP financial measures may not be comparable to non-GAAP financial measures presented by other companies.The items excluded from non-GAAP measures are considered by us to be nonrecurring, infrequent or unusual costs and gains as well as other items not considered part of our operations and revenue generating activities. Non-recurring and infrequent items are items that are not reasonably expected to recur in the following two years. In addition to the rationale described above, we believe the following non-GAAP metrics are helpful to investors in assessing results of operations consistent with how our management evaluates performance:â€¢Non-GAAP operating profit and Non-GAAP operating profit margin: Non-GAAP operating profit equals GAAP operating profit excluding Other Items not Allocated to Segments. Non-GAAP operating margin equals non-GAAP operating profit divided by revenues. â€¢Non-GAAP income from continuing operations attributable to Brink's: This measure equals GAAP income from continuing operations attributable to Brink's excluding Other Items not Allocated to Segments as well as certain retirement plan expenses/gains and unusual adjustments to deferred tax asset valuation allowances.â€¢Earnings Before Interest Expense, Income Taxes, Depreciation and Amortization ("EBITDA") and Adjusted EBITDA: EBITDA is calculated by starting with net income attributable to Brink's and adding back the amounts for interest expense, income taxes, depreciation and amortization. Adjusted EBITDA equals EBITDA excluding the applicable impacts of Other Items not Allocated to Segments as well as certain retirement plan expenses/gains, unusual adjustments to deferred tax asset valuation allowances, income tax rate adjustments, share-based compensation and marketable securities (gain) loss. â€¢Non-GAAP diluted EPS from continuing operations attributable to Brink's common shareholders: This measure equals non-GAAP income from continuing operations attributable to Brink's divided by diluted shares.â€¢Organic change and organic growth: Organic change represents the change in revenues or operating profit between the current and prior period excluding the effect of acquisitions and dispositions for one year after the transaction and changes in currency exchange rates. Organic growth is the percentage change of organic growth versus the prior year amount. â€¢Impact of Acquisitions/ Dispositions: This measure represents the impact of acquisitions or dispositions without a full year of reported results in either comparable period. â€¢Currency Effect: This measure consists of the effects of Argentina devaluations under highly inflationary accounting and the sum of monthly currency changes. Monthly currency changes represent the accumulation throughout the year of the impact on current period results of changes in foreign currency rates from the prior year period.â€¢Non-GAAP pre-tax income, Non-GAAP income tax and Non-GAAP effective income tax rate: Non-GAAP pre-tax income and non-GAAP income tax equal their GAAP counterparts excluding the applicable impacts of Other Items not Allocated to Segments as well as certain retirement plan expenses/gains and unusual adjustments to deferred tax asset valuation allowances. Non-GAAP effective income tax rate equals non-GAAP income tax divided by non-GAAP pre-tax income.In addition to the rationale described above, we believe the following non-GAAP metrics are helpful in assessing cash flow and financial leverage consistent with how our management evaluates performance:â€¢Free Cash Flow before Dividends: This non-GAAP measure reflects Managementâ€™s calculation of cash flows that are available for capital or investing activities such as paying dividends, share repurchases, debt, acquisitions and other investments. The measure is calculated as net cash flows from operating activities, adjusted to exclude certain operating activities related to cash that is not available for corporate purposes, including the impact of cash flows from restricted cash held for customers, as well as cash received and processed in certain of our secure cash management services operations. The resulting amount is further adjusted to include the impact of cash flows related to equipment used to operate our business, including capital expenditures, cash proceeds from sale of property and equipment, as well as proceeds from lessor debt financing. The latter item, which is part of cash flows from financing activities and relates to the subsequent financings of certain capital expenditures, was added to our calculation in the second quarter of 2024 as we believe such cash flows are similar in nature to transactions reported in Investing Activities, which have historically been included in our calculation. Prior amounts were recast to reflect this change.â€¢Net Debt: Net Debt equals total debt less cash and cash equivalents available for general corporate purposes. We exclude from cash and cash equivalents amounts held by our cash management services operations, as such amounts are not considered available for general corporate purposes. See page 59 for more details.50Reconciliations of Non-GAAP to GAAP Measures Non-GAAP measures are reconciled to comparable GAAP measures either in the tables below or in â€œLiquidity and Capital Resourcesâ€ section. Amounts reported for prior periods have been updated in this report to present information consistently for all periods presented. Most of the reconciling adjustments are described in Other Items Not Allocated to Segments above on pages 42â€“44. Additional reconciling items include the following:Retirement plans We incur costs, such as interest expense and amortization of actuarial gains and losses, associated with certain retirement plans that have been frozen to new entrants. Furthermore, we also incur non-cash settlement charges and curtailment gains related to all of our retirement plans. These costs and gains are not considered to be part of the Company's operations and revenue generating activities. Management has excluded these amounts when evaluating internal performance. Therefore, they are excluded from non-GAAP results. Valuation allowance on tax credits As a result of new foreign tax credit regulations, we released a valuation allowance on deferred tax assets and recorded a significant income tax credit in 2022. We then re-established some of the valuation allowance in 2023 primarily related to adjustments to the previous foreign tax credit changes, resulting in a significant incremental income tax expense. This gain and subsequent charge both related to the same underlying event, a major tax law change. A similar event is not reasonably likely to recur within two years, nor did a similar event occur within the prior two years. Also, the gain and charge are not considered to be part of the Company's operations and revenue generating activities. Management has excluded these amounts when evaluating internal performance. Therefore, they are excluded from non-GAAP results. Change in restricted cash held for customers Restricted cash held for customers is not available for general corporate purposes such as payroll, vendor invoice payments, debt repayment, or capital expenditures. Because the cash is not available to support the Company's operations and revenue generating activities, management excludes the changes in the restricted cash held for customers balance when assessing cash flows from operations. We believe that the exclusion of the change in restricted cash held for customers from our non-GAAP operating cash flows measure is helpful to users of the financial statements as it presents this financial measure consistent with how management assesses this liquidity measure.Change in certain customer obligations The title to cash received and processed in certain of our secure cash management services operations transfers to us for a short period of time. The cash is generally credited to customersâ€™ accounts the following day and is thus not available for general corporate purposes. Because the cash is not available to support our operations and revenue generating activities, management excludes the changes in this specific cash balance when assessing cash flows from operations. We believe that the exclusion of the change in this cash balance from our non-GAAP operating cash flows measure is helpful to the users of our financial statements as it presents this financial measure consistent with how our management assesses this liquidity measure.Amounts held by cash management services operations As described above, cash held in certain of our secure cash management services operations is not available to support our operations and revenue generating activities. Therefore, management excludes this specific cash balance when assessing our liquidity and capital resources, and in our computation of Net Debt. We believe that the exclusion of this cash balance from our non-GAAP Net Debt measure is helpful to the users of our financial statements as it presents this financial measure consistent with how our management assesses this liquidity measure.51Non-GAAP reconciled to GAAPNine months ended September 30, 2024Nine months ended September 30, 2023(In millions, except for percentages)Pre-tax income(a)Income taxEffective income tax rate(a)Pre-tax income(a)Income taxEffective income tax rate(a)GAAP$209.5Â 75.5Â 36.0Â %$183.3Â 81.0Â 44.2Â %Reorganization and restructuring(c)1.9Â 0.4Â 14.6Â 2.7Â Acquisitions and dispositions(c)48.3Â 3.9Â 57.3Â 7.7Â Argentina highly inflationary impact(c)24.7Â 1.6Â 53.6Â (1.6)Transformation initiatives(c)21.5Â 0.5Â â€”Â â€”Â Department of Justice investigation(c)7.7Â â€”Â â€”Â â€”Â Chile antitrust matter(c)1.1Â 0.2Â 0.4Â 0.1Â Non-routine auto loss matter(c)0.5Â â€”Â â€”Â Reporting compliance(c)â€”Â â€”Â 0.7Â â€”Â Retirement plans(b)(5.9)(1.2)(6.2)(1.3)Valuation allowance on tax credits(b)â€”Â â€”Â â€”Â (6.7)Income tax rate adjustment(d)â€”Â 6.0Â â€”Â (6.5)Non-GAAP$309.3Â 86.9Â 28.1Â %$303.7Â 75.4Â 24.8Â %Amounts may not add due to rounding.(a)From continuing operations.(b)See "Reconciliations of Non-GAAP to GAAP Measures" on page 51 for details.(c)See â€œOther Items Not Allocated To Segmentsâ€ on pages 42-44 for details.(d)Non-GAAP income from continuing operations and non-GAAP EPS have been adjusted to reflect an effective income tax rate in each interim period equal to the full-year non-GAAP effective income tax rate. The full-year non-GAAP effective tax rate is estimated at 28.1% for 2024 and was 24.8% for 2023.52Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions, except for per share amounts)20242023202420232Operating profit:GAAP$111.6Â 137.7Â $348.5Â 323.1Â Reorganization and restructuring(a)0.4Â 0.4Â 1.9Â 14.6Â Acquisitions and dispositions(a)16.5Â 19.4Â 47.2Â 56.4Â Argentina highly inflationary impact(a)10.8Â 8.1Â 23.8Â 30.3Â Transformation initiatives(a)9.5Â â€”Â 21.5Â â€”Â Department of Justice investigation(a)1.7Â â€”Â 7.7Â â€”Â Chile antitrust matter(a)0.6Â â€”Â 1.1Â 0.4Â Non-routine auto loss matter(a)0.5Â â€”Â 0.5Â â€”Â Reporting compliance(a)â€”Â 0.7Â â€”Â 0.7Â Non-GAAP$151.6Â 166.3Â $452.2Â 425.5Â Income (loss) from continuing operations attributable to Brink's:Â GAAP$28.9Â 45.7Â $124.5Â 92.2Â Reorganization and restructuring(a)0.3Â 0.3Â 1.5Â 11.9Â Acquisitions and dispositions(a)16.0Â 15.1Â 43.7Â 48.8Â Argentina highly inflationary impact(a)10.0Â 31.7Â 23.1Â 55.2Â Transformation initiatives(a)9.3Â â€”Â 21.0Â â€”Â Department of Justice investigation(a)1.7Â â€”Â 7.7Â â€”Â Chile antitrust matter(a)0.5Â â€”Â 0.9Â 0.3Â Non-routine auto loss matter(a)0.5Â â€”Â 0.5Â â€”Â Reporting compliance(a)â€”Â 0.7Â â€”Â 0.7Â Retirement plans(b)(2.0)(1.5)(4.7)(4.9)Valuation allowance on tax credits(b)â€”Â â€”Â â€”Â 6.7Â Income tax rate adjustment(c)2.4Â 5.5Â (5.5)7.0Â Non-GAAP$67.6Â 97.5Â $212.7Â 217.9Â Adjusted EBITDA:Net income (loss) attributable to Brink's$28.9Â 45.6Â $124.4Â 92.7Â Interest expense63.0Â 53.8Â 175.3Â 151.5Â Income tax provision27.2Â 37.3Â 75.5Â 81.0Â Depreciation and amortization74.8Â 69.1Â 220.3Â 206.3Â EBITDA$193.9Â 205.8Â $595.5Â 531.5Â Discontinued operationsâ€”Â 0.1Â 0.1Â (0.5)Reorganization and restructuring(a)0.4Â 0.4Â 1.9Â 13.4Â Acquisitions and dispositions(a)2.9Â 3.6Â 3.8Â 12.6Â Argentina highly inflationary impact(a)7.3Â 29.4Â 15.6Â 49.8Â Transformation initiatives(a)9.5Â â€”Â 21.5Â â€”Â Department of Justice investigation(a)1.7Â â€”Â 7.7Â â€”Â Chile antitrust matter(a)0.6Â â€”Â 1.1Â 0.4Â Non-routine auto loss matter(a)0.5Â â€”Â 0.5Â â€”Â Reporting compliance(a)â€”Â 0.7Â â€”Â 0.7Â Retirement plans(b)(2.5)(2.1)(5.9)(6.2)Income tax rate adjustment(c)(0.1)(0.1)0.5Â 0.5Â Share-based compensation(d)7.5Â 6.4Â 24.1Â 26.5Â Marketable securities (gain) loss(e)(4.9)(13.7)(5.5)(13.4)Adjusted EBITDA$216.8Â 230.5Â $660.9Â 615.3Â 53Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions, except for per share amounts)20242023202420232Diluted EPS:GAAP$0.65Â 0.97Â $2.77Â 1.95Â Reorganization and restructuring(a)0.01Â 0.01Â 0.03Â 0.25Â Acquisitions and dispositions(a)0.36Â 0.31Â 0.97Â 1.02Â Argentina highly inflationary impact(a)0.22Â 0.67Â 0.51Â 1.17Â Transformation initiatives(a)0.21Â â€”Â 0.47Â â€”Â Department of Justice investigation(a)0.04Â â€”Â 0.17Â â€”Â Chile antitrust matter(a)0.01Â â€”Â 0.02Â 0.01Â Non-routine auto loss matter(a)0.01Â â€”Â 0.01Â â€”Â Reporting compliance(a)â€”Â 0.02Â â€”Â 0.02Â Retirement plans(b)(0.05)(0.03)(0.11)(0.11)Valuation allowance on tax credits(b)â€”Â â€”Â â€”Â 0.14Â Income tax rate adjustment(c)0.05Â 0.12Â (0.12)0.15Â Non-GAAP$1.51Â 2.07Â $4.73Â 4.61Â Amounts may not add due to rounding.(a)See â€œOther Items Not Allocated To Segmentsâ€ on pages 42-44 for details.(b)See "Reconciliations of Non-GAAP to GAAP Measures" on page 51 for details.(c)Non-GAAP income from continuing operations and non-GAAP EPS have been adjusted to reflect an effective income tax rate in each interim period equal to the full-year non-GAAP effective income tax rate. The full-year non-GAAP effective tax rate is estimated at 28.1% for 2024 and was 24.8% for 2023.(d)Due to reorganization and restructuring activities, there was a $0.9 million non-GAAP adjustment to share-based compensation in 2023. There is no difference between GAAP and non-GAAP share-based compensation amounts for the other periods presented.(e)Due to the impact of Argentina highly inflationary accounting, there was a $22.7 million non-GAAP adjustment for a loss in the third quarter of 2023, and a $23.3 million non-GAAP adjustment for a loss in the nine months ended 2023. There was a $0.7 million non-GAAP adjustment for a loss in the third quarter of 2024 and a $0.9 million non-GAAP adjustment for a loss in the nine months ended 2024.54LIQUIDITY AND CAPITAL RESOURCESOverviewCash flows from operating activities decreased $236.8 million in the first nine months of 2024 as compared to the first nine months of 2023.Â Cash used for investing activities increased by $33.5 million in the first nine months of 2024 compared to the first nine months of 2023. We financed our liquidity needs in the first nine months of 2024 with existing cash from operations and cash flows from long term debt.Operating ActivitiesNine MonthsEnded September 30,$(In millions)20242023changeÂ Â Â Cash flows provided from (used in) operating activities - GAAP$56.2Â 293.0Â (236.8)Decrease in restricted cash held for customers (see Note 13)(a)100.6Â 44.9Â 55.7Â Decrease in customer obligations(a)69.7Â 5.5Â 64.2Â Capital expenditures(159.9)(133.1)(26.8)Cash proceeds from sale of property and equipment12.0Â 5.7Â 6.3Â Proceeds from lessor debt financing (see Note 13)19.4Â 19.8Â (0.4)Free cash flow before dividends(a)$98.0Â 235.8Â (137.8)(a)Free cash flow before dividends is a supplemental financial measure that is not required by, or presented in accordance with, GAAP. See page 50 for further information on this non-GAAP measure, and see page 51 for descriptions of the adjustments.Cash flows from operating activities - GAAPCash flows from operating activities decreased $236.8 million in the first nine months of 2024 compared to the same period in 2023.Â The decrease was attributed to restricted cash held for customers (restricted cash held for customers decreased by $100.6 million in 2024 compared to a decrease of $44.9 million in 2023), changes in customer obligations related to certain of our secure cash management services operations (certain customer obligations decreased by $69.7 million in 2024 compared to a decrease of $5.5 million in 2023), changes in working capital excluding taxes and interest (working capital decreased by $98.2 million in 2024 compared to a decrease of $51.6 million in 2023), higher amounts paid for interest (we had $172.9 million in cash payments for interest in 2024 as compared to $161.2 million in 2023), and higher amounts paid for income taxes (we had $96.3 million in cash payments for taxes in 2024 as compared to $74.5 million in 2023), partially offset by higher operating profit.Free cash flow before dividends - non-GAAPFree cash flow before dividends decreased $137.8 million in the first nine months of 2024 as compared to the same period in 2023.Â The decrease was attributed to changes in working capital, higher amounts paid for interest and incomes taxes, and higher amounts paid for capital expenditures (we had $159.9 million in capital expenditures in 2024 compared to $133.1 million in 2023), partially offset by higher operating profit and higher proceeds received from sale of property and equipment (we received $12.0 million in proceeds in 2024 as compared to $5.7 million in 2023).55Investing ActivitiesNine MonthsEnded September 30,$(In millions)20242023changeCash flows from investing activitiesÂ Â Â Capital expenditures$(159.9)(133.1)(26.8)Acquisitions, net of cash acquired(14.4)â€”Â (14.4)Dispositions, net of cash disposedâ€”Â 1.1Â (1.1)Marketable securities:Purchases(59.3)(58.3)(1.0)Sales42.8Â 48.7Â (5.9)Proceeds from sale of property and equipment12.0Â 5.7Â 6.3Â Net change in loans held for investment5.4Â (12.3)17.7Â Other(8.0)(0.6)(7.4)Discontinued operationsâ€”Â 0.9Â (0.9)Investing activities$(181.4)(147.9)(33.5)Cash used by investing activities increased by $33.5 million in the first nine months of 2024 versus the first nine months of 2023.Â The increase was primarily due to increases in cash paid for capital expenditures and increases in cash paid for acquisitions in Europe and North America in 2024, partially offset by the net change in loans held for investment (we had $5.4 million in cash received in 2024 compared to $12.3 million in cash paid in 2023), as discussed in Note 13. 56Capital expenditures and depreciation and amortization were as follows:Nine MonthsEnded September 30,$Full Year(In millions)20242023change2023Property and equipment acquired during the periodÂ Â Â Â Capital expenditures(a):Â Â Â Â North America$41.2Â 27.8Â 13.4Â 43.8Â Latin America27.0Â 35.2Â (8.2)48.8Â Europe60.5Â 41.5Â 19.0Â 72.1Â Rest of World27.1Â 23.1Â 4.0Â 30.6Â Corporate4.1Â 5.5Â (1.4)7.4Â Capital expenditures$159.9Â 133.1Â 26.8Â 202.7Â Financing leases(b):Â Â Â Â Â North America$26.9Â 42.0Â (15.1)59.4Â Latin America9.5Â 3.7Â 5.8Â 11.0Â Europe7.4Â 15.6Â (8.2)21.4Â Rest of World0.4Â 0.2Â 0.2Â 0.2Â Financing leases$44.2Â 61.5Â (17.3)92.0Â Total:Â Â Â Â Â North America$68.1Â 69.8Â (1.7)103.2Â Latin America36.5Â 38.9Â (2.4)59.8Â Europe67.9Â 57.1Â 10.8Â 93.5Â Rest of World27.5Â 23.3Â 4.2Â 30.8Â Corporate4.1Â 5.5Â (1.4)7.4Â Total property and equipment acquired$204.1Â 194.6Â 9.5Â 294.7Â Depreciation and amortization(a)Â Â Â Â North America$60.7Â 53.9Â 6.8Â 73.9Â Latin America41.2Â 40.0Â 1.2Â 53.6Â Europe43.3Â 41.1Â 2.2Â 54.2Â Rest of World19.5Â 17.8Â 1.7Â 24.4Â Total reportable segments$164.7Â 152.8Â 11.9Â 206.1Â Corporate2.7Â 5.3Â (2.6)5.3Â Argentina highly inflationary impact9.1Â 3.8Â 5.3Â 5.4Â Reorganization and restructuringâ€”Â 1.2Â (1.2)1.2Â Depreciation and amortization of property and equipment$176.5Â 163.1Â 13.4Â 218.0Â Amortization of intangible assets(a)43.8Â 43.2Â 0.6Â 57.8Â Total depreciation and amortization$220.3Â 206.3Â 14.0Â 275.8Â (a)Amortization of acquisition-related intangible assets has been excluded from reportable segment amounts.Our reinvestment ratio, which we define as the annual amount of property and equipment acquired during the period divided by the annual amount of depreciation, was 1.4 for the 12 months ending SeptemberÂ 30, 2024 compared to 1.3 for the 12 months ending SeptemberÂ 30, 2023.Capital expenditures in the first nine months of 2024 were primarily for cash devices, information technology, and

armored vehicles.57Financing ActivitiesNine MonthsEnded September 30,$(In millions)20242023changeCash flows from financing activitiesÂ Â Borrowings and repayments:Â Â Short-term borrowings$(6.7)76.6Â (83.3)Long-term revolving credit facilities, net(32.9)(72.6)39.7Â Other long-term debt, net330.3Â (54.7)385.0Â Borrowings (repayments)290.7Â (50.7)341.4Â Acquisition of noncontrolling interest(0.2)(0.6)0.4Â Debt financing costs(10.5)â€”Â (10.5)Repurchase shares of Brink's common stock(125.3)(105.7)(19.6)Dividends to:Â Â Shareholders of Brinkâ€™s(31.3)(29.7)(1.6)Noncontrolling interests in subsidiaries(5.2)(6.5)1.3Â Acquisition-related financing activities:Payment of acquisition related obligation(0.8)(10.5)9.7Â Tax withholdings associated with share-based compensation (17.9)(7.6)(10.3)Otherâ€”Â 3.9Â (3.9)Financing activities$99.5Â (207.4)306.9Â Debt borrowings and repaymentsCash from financing activities increased by $306.9 million year over year as we had net cash from financing activities of $99.5 million in the first nine months of 2024 compared to net cash used in financing activities of $207.4 million in the first nine months of 2023. The change was driven primarily by an increase in net borrowings (as discussed in Note 9) compared to the prior year nine month period, partially offset by increased cash used to repurchase shares of common stock (we used $125.3 million to repurchase shares in 2024 as compared to $105.7 million in 2023).Dividends We paid dividends to Brinkâ€™s shareholders of $0.7050 per share or $31.3 million in the first nine months of 2024 compared to $0.6400 per share or $29.7 million in the first nine months of 2023.Â Future dividends are dependent on our earnings, financial condition, shareholdersâ€™ equity levels, our cash flow and business requirements, as determined by the Board of Directors.58CapitalizationReconciliation of Net Debt to U.S. GAAP MeasuresSeptember 30,December 31,(In millions)20242023Debt:Â Â Short-term borrowings$140.8Â 151.7Â Long-term debt3,710.5Â 3,379.6Â Total Debt$3,851.3Â 3,531.3Â Less:Â Â Cash and cash equivalents$1,226.3Â 1,176.6Â Amounts held by Cash Management Services operations(a)(92.4)(166.2)Cash and cash equivalents available for general corporate purposes$1,133.9Â 1,010.4Â Net Debt(a)$2,717.4Â 2,520.9Â (a)Net Debt is a supplemental non-GAAP financial measure that is not required by or presented in accordance with GAAP. See page 50 for further information on this non-GAAP measure, and see page 51 for a description of the adjustment. Included within Net Debt is net cash from our Argentina operations of $83 million at SeptemberÂ 30, 2024 and $63 million at DecemberÂ 31, 2023 (see Note 1 to the consolidated financial statements for a discussion of currency controls in Argentina).Debt and Net Debt as of SeptemberÂ 30, 2024 increased versus the prior year end to provide funding for general corporate purposes and other working capital needs.Liquidity NeedsOur liquidity needs include not only the working capital requirements of our operations but also investments in our operations, business development activities, payments on outstanding debt, dividend payments and share repurchases.Our operating liquidity needs are typically financed by cash from operations, short-term borrowings and the available borrowing capacity under our Revolving Credit Facility (our debt facilities are described in more detail in Note 9 to the condensed consolidated financial statements, including certain limitations and considerations related to the cash and borrowing capacity). As of SeptemberÂ 30, 2024, $499 million was available under the Revolving Credit Facility. Based on our current cash on hand, cash generated from operations, and amounts available under our credit facilities and our ability to access capital from financial markets, we believe that we will be able to meet our liquidity needs for the next 12 months and thereafter the foreseeable future.Limitations on dividends from foreign subsidiaries.Â A significant portion of our operations are outside the U.S. which may make it difficult to or costly to repatriate additional cash for use in the U.S.Â See â€œRisk Factorsâ€ in ItemÂ 1A of our annual report on Form 10-K for the year ended DecemberÂ 31, 2023, for more information on the risks associated with having businesses outside the U.S.Our conclusion that we will be able to fund our cash requirements for the next 12 months by using existing capital resources, cash on hand, and cash generated from operations does not take into account any potential material worsening of economic conditions or material increases in inflation that would adversely affect our business. The anticipated cash needs of our business could change significantly if we pursue and complete additional business acquisitions, if our business plans change, or if other economic conditions change, such as material increases in inflation, from those currently prevailing or from those now anticipated, such as higher inflation or if other unexpected circumstances arise that may have a material effect on the cash flow or profitability of our business, including material negative changes in the health and welfare of our employees or changes in the condition of our customers or suppliers, and the operating performance or financial results of our business. Any of these events or circumstances, including any new business opportunities, could involve significant additional funding needs in excess of the identified currently available sources and could require us to raise additional debt or equity funding to meet those needs. Our ability to raise additional capital, if necessary, is subject to a variety of factors that we cannot predict with certainty, including:â€¢our future profitability;â€¢the quality of our accounts receivable;â€¢our relative levels of debt and equity;â€¢the volatility and overall condition of the capital markets; andâ€¢the market prices of our securities.59EquityOn NovemberÂ 2, 2023, our Board of Directors authorized a $500 million share repurchase program that expires on DecemberÂ 31, 2025 (the "2023 Repurchase Program").Under the 2023 Share Repurchase Program, we are not obligated to repurchase any specific dollar amount or number of shares. The timing and volume of share repurchases may be executed at the discretion of management on an opportunistic basis, or pursuant to trading plans or other arrangements. Share repurchases under this program may be made in the open market, in privately negotiated transactions, or otherwise. During the nine months ended SeptemberÂ 30, 2024, we repurchased a total of 1,291,224 shares of our common stock for an aggregate of $125.3 million and an average price of $97.04 per share. These shares were retired upon repurchase. At SeptemberÂ 30, 2024, $375 million remained available under the 2023 Repurchase Program.In October 2021, we announced that our Board of Directors authorized a $250 million share repurchase program (the "2021 Repurchase Program"). Under the 2021 Repurchase Program, in 2023, we repurchased a total of 2,297,955 shares of our common stock for an aggregate of $169.9 million and an average price of $73.92 per share. These shares were retired upon repurchase. The 2021 Repurchase Program expired on DecemberÂ 31, 2023 with approximately $28 million remaining available.U.S. Retirement Liabilities Assumptions for U.S. Retirement ObligationsThe amounts in the tables below are based on a variety of estimates, including actuarial assumptions as of the most recent measurement date. The assumptions used to estimate our U.S. retirement obligations can be found in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Â The estimated amounts will change in the future to reflect payments made, investment returns, actuarial revaluations, and other changes in estimates.Â Actual amounts could differ materially from the estimated amounts and will be updated at DecemberÂ 31, 2024. Our most significant actuarial assumptions include:â€¢Changing discount rates and other assumptions in effect at measurement dates (normally December 31)â€¢Investment returns of plan assetsâ€¢Addition of new participants (historically immaterial due to freezing of pension benefits and exit from coal business)â€¢Mortality ratesâ€¢Change in lawsFunded Status of U.S. Retirement PlansActualActualProjected(In millions)2023Nine Months 20244th Quarter 2024202520262027202820Primary U.S. pension planÂ Â Â Â Â Â Â Beginning funded status$(24.0)(10.9)1.1Â (5.1)3.4Â 12.0Â 20.6Â Net periodic pension credit(a)15.1Â 12.0Â 4.1Â 14.5Â 12.8Â 10.8Â 11.6Â Payment from Brinkâ€™sâ€”Â â€”Â â€”Â â€”Â 0.1Â 4.6Â Benefit plan experience loss(2.0)â€”Â (10.3)(6.0)(4.2)(2.3)(2.3)Ending funded status$(10.9)1.1Â (5.1)3.4Â 12.0Â 20.6Â 34.5Â UMWA plansÂ Â Â Â Â Â Â Beginning funded status$(94.9)(77.9)(84.9)(85.1)(85.6)(86.4)(87.6)Net periodic postretirement cost(a)(0.8)0.2Â 1.4Â (0.5)(0.8)(1.2)(1.4)Benefit plan experience gain15.1Â â€”Â â€”Â â€”Â â€”Â â€”Â Other2.7Â (7.2)(1.6)â€”Â â€”Â â€”Â â€”Â Ending funded status$(77.9)(84.9)(85.1)(85.6)(86.4)(87.6)(89.0)Black lung plansÂ Â Â Â Â Â Â Beginning funded status$(75.8)(74.4)(70.9)(68.8)(63.5)(58.6)(54.2)Net periodic postretirement cost(a)(3.9)(2.7)(1.0)(3.3)(3.0)(2.8)(2.6)Payment from Brinkâ€™s7.7Â 6.2Â 3.1Â 8.6Â 7.9Â 7.2Â 6.7Â Benefit plan experience loss(2.4)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Ending funded status$(74.4)(70.9)(68.8)(63.5)(58.6)(54.2)(50.1)(a)Excludes amounts reclassified from accumulated other comprehensive income (loss).60Primary U.S. Pension PlanPension benefits provided to eligible U.S. employees were frozen on December 31, 2005, and benefits are not provided to employees hired after 2005 or to those covered by a collective bargaining agreement.Â We did not make cash contributions to the primary U.S. pension plan in 2023 or the first nine months of 2024.Â There are approximately 10,500 beneficiaries in the plan. Based on our current assumptions, we do not expect to make contributions until 2027.UMWA PlansRetirement benefits related to former coal operations include medical benefits provided by the Pittston Coal Group Companies Employee Benefit Plan for UMWA Represented Employees.Â There were approximatelyÂ 2,400 beneficiaries in the UMWA plans as of DecemberÂ 31, 2023.Â The Company does not expect to make additional contributions to these plans until 2036, based on actuarial assumptions.Black LungUnder the Federal Black Lung Benefits Act of 1972, Brinkâ€™s is responsible for paying lifetime black lung benefits to miners and their dependents for claims filed and approved after June 30, 1973.Â There were approximately 700 black lung beneficiaries as of DecemberÂ 31, 2023.Summary of Expenses Related to All U.S. Retirement Liabilities through 2028This table summarizes actual and projected expense related to U.S. retirement liabilities.ActualActualProjected(In millions)2023Nine Months 20244th Quarter 2024FY2024202520262027202820Primary U.S. pension plan$(13.6)(8.1)(2.8)(10.9)(5.0)0.6Â 6.2Â 3.1Â UMWA plans(5.1)(5.6)(2.7)(8.3)(5.6)(0.9)(0.8)(0.7)Black lung plans8.5Â 6.2Â 2.0Â 8.2Â 7.5Â 6.9Â 6.4Â 5.9Â Total$(10.2)(7.5)(3.5)(11.0)(3.1)6.6Â 11.8Â 8.3Â Summary of Payments from Brinkâ€™s to U.S. Plans and Payments from U.S. Plans to Participants through 2028This table summarizes actual and projected payments from Brinkâ€™s to U.S. retirement plans and from the plans to participants.ActualActualProjected(In millions)2023Nine Months 20244th Quarter 2024FY2024202520262027202820Payments from Brinkâ€™s to U.S. PlansÂ Â Â Â Â Â Â Primary U.S. pension plan$â€”Â â€”Â â€”Â â€”Â â€”Â 0.1Â 4.6Â Black lung plans7.7Â 6.2Â 3.1Â 9.3Â 8.6Â 7.9Â 7.2Â 6.7Â Total$7.7Â 6.2Â 3.1Â 9.3Â 8.6Â 7.9Â 7.3Â 11.3Â Payments from U.S. Plans to participantsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Primary U.S. pension plan$44.5Â 33.3Â 14.8Â 48.1Â 48.0Â 47.9Â 47.6Â 47.1Â UMWA plans19.8Â 15.8Â 2.7Â 18.5Â 18.3Â 18.1Â 18.0Â 17.9Â Black lung plans7.7Â 6.2Â 3.1Â 9.3Â 8.6Â 7.9Â 7.2Â 6.7Â Total$72.0Â 55.3Â 20.6Â 75.9Â 74.9Â 73.9Â 72.8Â 71.7Â Contingent MattersSee Note 14 to the condensed consolidated financial statements for information about contingent matters at SeptemberÂ 30, 2024.Critical Accounting Policies and EstimatesThere have been no material changes to the companyâ€™s critical accounting policies and estimates as reported in its Annual Report on Form 10-K for the year ended December 31, 2023.61Item 3. Quantitative and Qualitative Disclosures About Market RiskWe serve customers in more than 100 countries, including 52 countries where we operate subsidiaries.Â These operations expose us to a variety of market risks, including the effects of changes in interest rates and foreign currency exchange rates.Â In addition, we consume various commodities in the normal course of business, exposing us to the effects of changes in the prices of such commodities. These financial and commodity exposures are monitored and managed by us as an integral part of our overall risk management program.Â Our risk management program seeks to reduce the potentially adverse effects that the volatility of certain markets may have on our operating results. We have not had any material change in our market risk exposures in the nine months ended SeptemberÂ 30, 2024.Item 4. Controls and ProceduresPursuant to Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), we carried out an evaluation, under the supervision and with the participation of our management, including our Chief Executive Officer (â€œCEOâ€), who is our principal executive officer, and our Executive Vice President and Chief Financial Officer (â€œCFOâ€), who is our principal financial officer, of the effectiveness of the design and operation of our disclosure controls and procedures (as defined under Rule 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this report.Â Based upon that evaluation, as of the end of the period covered by this report, our CEO and CFO concluded that our disclosure controls and procedures are effective to ensure that information required to be disclosed by us in the reports that we file or submit under the Exchange Act, is recorded, processed, summarized and reported, within the time periods specified in the SEC's rules and forms, and that such information is accumulated and communicated to our management, including our CEO and CFO, as appropriate, to allow timely decisions regarding required disclosure.Changes in internal control over financial reporting. There has been no change in our internal control over financial reporting during the quarter ended SeptemberÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.Forward-looking information This document contains both historical and forward-looking information. Words such as â€œanticipates,â€ â€œassumes,â€ â€œestimates,â€ â€œexpects,â€ â€œprojects,â€ â€œpredicts,â€ â€œintends,â€ â€œplans,â€ â€œpotential,â€ â€œbelieves,â€ â€œcould,â€ â€œmay,â€ â€œshouldâ€ and similar expressions may identify forward looking information. Forward-looking information in this document includes, but is not limited to, statements concerning: the anticipated results from the Company's strategic initiatives, including transformation initiatives and other technology and operational investments; difficulty in repatriating cash; continued strengthening of the U.S. dollar; anticipated costs of our reorganization and restructuring activities, including 2022 global restructuring activities; our ability to consummate acquisitions and integrate their operations successfully; collection of receivables related to the internal loss in the U.S. global services operations; support for our Venezuela business; changes in allowance calculation methods; the impact of foreign currency forward and swap contracts; our effective tax rate; realization of deferred tax assets; the impact of foreign tax credit regulations; the ability to meet liquidity needs; expenses and payouts for the U.S. retirement plans and the funded status of the primary pension plan; expected liability for and future contributions to the UMWA plans; liability for black lung obligations; the effect of pending legal matters, including the Chile antitrust matter and DOJ and FinCEN investigations; the impacts of the operating environment in Argentina; and expected future payments under contractual obligations. Forward-looking information in this document is subject to known and unknown risks, uncertainties, and contingencies, which are difficult to quantify and which could cause actual results, performance or achievements to differ materially from those that are anticipated.These risks, uncertainties and contingencies, many of which are beyond our control, include, but are not limited to: â€¢our ability to improve profitability and execute further cost and operational improvements and efficiencies in our core businesses; â€¢our ability to improve service levels and quality in our core businesses; â€¢market volatility and commodity price fluctuations; â€¢general economic issues, including supply chain disruptions, fuel price increases, inflation and changes in interest rates;â€¢seasonality, pricing and other competitive industry factors; â€¢investment in information technology and its impact on revenue and profit growth; â€¢our ability to maintain an effective IT infrastructure and safeguard confidential information, including from a cybersecurity incident; â€¢our ability to effectively develop and implement solutions for our customers; â€¢risks associated with operating in foreign countries, including changing political, labor and economic conditions (including political conflict or unrest), regulatory issues (including the imposition of international sanctions, including by the U.S. government), military conflicts (including but not limited to the conflict in Israel and surrounding areas, as well as the possible expansion of such conflicts and potential geopolitical consequences), currency restrictions and devaluations, restrictions on and cost of repatriating earnings and capital, impact on our financial results as a result of jurisdictions' higher-than-expected inflation and those determined to be highly inflationary, and restrictive government actions, including nationalization; â€¢labor issues, including labor shortages, negotiations with organized labor and work stoppages;â€¢pandemics, acts of terrorism, strikes or other extraordinary events that negatively affect global or regional cash commerce;Â â€¢anticipated cash needs in light of our current liquidity position;â€¢the strength of the U.S. dollar relative to foreign currencies and foreign currency exchange rates; â€¢our ability to identify, evaluate and complete acquisitions and other strategic transactions and to successfully integrate acquired companies; â€¢costs related to dispositions and product or market exits; 62â€¢our ability to obtain appropriate insurance coverage, positions taken by insurers relative to claims and the financial condition of insurers;â€¢safety and security performance and loss experience;â€¢employee, environmental and other liabilities in connection with former coal operations, including black lung claims; â€¢the impact of the Patient Protection and Affordable Care Act on legacy liabilities and ongoing operations; â€¢funding requirements, accounting treatment, and investment performance of our pension plans, the VEBA and other employee benefits; â€¢changes to estimated liabilities and assets in actuarial assumptions; â€¢the nature of hedging relationships and counterparty risk; â€¢access to the capital and credit markets; â€¢our ability to realize deferred tax assets; â€¢the outcome of pending and future claims, litigation, and administrative proceedings; â€¢public perception of our business, reputation and brand; â€¢changes in estimates and assumptions underlying our critical accounting policies; andâ€¢the promulgation and adoption of new accounting standards, new government regulations and interpretation of existing standards and regulations.This list of risks, uncertainties and contingencies is not intended to be exhaustive.Â Additional factors that could cause our results to differ materially from those described in the forward-looking statements can be found under â€œRisk Factorsâ€ in Item 1A of our Annual Report on Form 10-K for the period ended December 31, 2023 and in our other public filings with the Securities and Exchange Commission.Â The forward looking information included in this document is representative only as of the date of this document, and The Brinkâ€™s Company undertakes no obligation to update any information contained in this document.63Part II - Other InformationItem 1.Â Â Legal ProceedingsFor a discussion of legal proceedings, see Note 14 to the condensed consolidated financial statements, â€œContingent Matters,â€ in Part I, Item 1 of this Form 10-Q.Item 1A. Risk FactorsInformation regarding Risk Factors appears in Part I, Item 1A. Risk Factors of our Annual Report on Form 10-K for the year ended December 31, 2023. There have been no material changes in our risk factors previously disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023.Item 2.Â Â Unregistered Sales of Equity Securities and Use of ProceedsThe following table provides information about common stock repurchases by the Company during the quarter ended SeptemberÂ 30, 2024: Period (a) Total Number of Shares Purchased(1)(b) Average Price Paid per Share(c) Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs(1)(d) Maximum Number (or Approximate Dollar Value) of Shares that May Yet be Purchased Under the Plans or ProgramsJuly 1 throughJuly 31, 202497,900Â $104.52Â 97,900Â $424,050,752Â August 1 throughAugust 31, 2024340,679Â $103.87Â 438,579Â $388,665,293Â September 1 throughSeptember 30, 2024130,605Â $106.89Â 569,184Â $374,705,378Â (1)On November 2, 2023, the Board of Directors approved a $500 million share repurchase program that expires on December 31, 2025. Shares repurchases under this program may be made in the open market, in privately negotiated

transactions, or otherwise.Item 5.Â Â Other InformationDuring the three months ended SeptemberÂ 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted or terminated a Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement (as such terms are defined in Item 408 of Regulation S-K of the Securities Act).64Item 6.Â Â ExhibitsExhibitNumber31.1Certification of Mark Eubanks, President and Chief Executive Officer (Principal Executive Officer) of The Brinkâ€™s Company, pursuant to Rules 13a-14(a) and 15d-14(a) promulgated under the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2Certification of Kurt B. McMaken, Executive Vice President and Chief Financial Officer (Principal Financial Officer) of The Brinkâ€™s Company, pursuant to Rules 13a-14(a) and 15d-14(a) promulgated under the Securities Exchange Act of 1934, as amended, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1Certification of Mark Eubanks, President and Chief Executive Officer (Principal Executive Officer) of The Brinkâ€™s Company, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2Certification of Kurt B. McMaken, Executive Vice President and Chief Financial Officer (Principal Financial Officer) of The Brinkâ€™s Company, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101Interactive Data File (Quarterly Report on Form 10-Q, for the quarterly period ended SeptemberÂ 30, 2024, furnished in Inline eXtensible Business Reporting Language (iXBRL)). The instance document does not appear in the interactive data file because its iXBRL tags are embedded within the iXBRL document.Â Attached as Exhibit 101 to this report are the following documents formatted in iXBRL:Â (i) the Condensed Consolidated Balance Sheets at SeptemberÂ 30, 2024, and DecemberÂ 31, 2023, (ii)Â the Condensed Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023, (iii) the Condensed Consolidated Statements of Comprehensive Income (Loss) for the three and nine months ended SeptemberÂ 30, 2024 and 2023, (iv) the Condensed Consolidated Statements of Equity for the nine months ended SeptemberÂ 30, 2024 and 2023, (v)Â the Condensed Consolidated Statements of Cash Flows for the nine months ended SeptemberÂ 30, 2024 and 2023 and (vi) the Notes to the Condensed Consolidated Financial Statements. Users of this data are advised pursuant to RuleÂ 406T of Regulation S-T that this interactive data file is deemed not filed or part of a registration statement or prospectus for purposes of sections 11 or 12 of the Securities Act of 1933, is deemed not filed for purposes of section 18 of the Securities and Exchange Act of 1934, and otherwise is not subject to liability under these sections.104Cover Page Interactive Data File, formatted in iXBRL (included within Exhibit 101).65SIGNATUREPursuant 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.THE BRINKâ€™S COMPANYÂ Â Â November 6, 2024By: /s/ Kurt B. McMakenÂ Kurt B. McMakenÂ (Executive Vice President andÂ Chief Financial Officer)Â (principal financial officer)66 EX-31.1 2 ex311q32024.htm EX-31.1 DocumentEXHIBIT 31.1Â I, Mark Eubanks, certify that:1.Â Â Â Â Â Â Â Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024 of The Brinkâ€™s Company;2.Â Â Â Â Â Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Â Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â Â Â Â Â Â Â Â 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)Â Â Â Â Â Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Â Â Â Â Â Â Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Â Â Â Â Â Â Â Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Â Â Â Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â Â Â Â Â Â Â Â 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)Â Â Â Â Â Â Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Â Â Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:Â Â Â Â Â Â Â Â Â Â Â NovemberÂ 6, 2024 /s/ Mark EubanksMark EubanksPresident and Chief Executive Officer(Principal Executive Officer) EX-31.2 3 ex312q32024.htm EX-31.2 DocumentEXHIBIT 31.2Â I, Kurt B. McMaken, certify that:1.Â Â Â Â Â Â Â Â Â Â Â I have reviewed this Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024 of The Brinkâ€™s Company;2.Â Â Â Â Â Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Â Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â Â Â Â Â Â Â Â 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)Â Â Â Â Â Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Â Â Â Â Â Â Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Â Â Â Â Â Â Â Â Â Â Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)Â Â Â Â Â Â Â Â Â Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â Â Â Â Â Â Â Â 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)Â Â Â Â Â Â Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)Â Â Â Â Â Â Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:Â Â Â Â Â Â Â Â Â Â Â NovemberÂ 6, 2024Â Â Â /s/ Kurt B. McMakenKurt B. McMakenExecutive Vice President and Chief Financial Officer(Principal Financial Officer) EX-32.1 4 ex321q32024.htm EX-32.1 DocumentEXHIBIT 32.1Â Â CERTIFICATION PURSUANT TOÂ 18 U.S.C. SECTION 1350,Â AS ADOPTED PURSUANT TOÂ SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the Quarterly Report on Form 10-Q of The Brinkâ€™s Company (the â€œCompanyâ€) for the period endedÂ SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Mark Eubanks, President and Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:Â (1)Â Â Â Â Â Â Â Â Â Â Â Â Â the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; andÂ (2)Â Â Â Â Â Â Â Â Â Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Mark EubanksMark EubanksPresident and Chief Executive Officer(Principal Executive Officer)NovemberÂ 6, 2024 A signed original of this written statement required by Section 906, or other document authenticating, acknowledging or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-32.2 5 ex322q32024.htm EX-32.2 DocumentEXHIBIT 32.2Â Â CERTIFICATION PURSUANT TOÂ 18 U.S.C. SECTION 1350,Â AS ADOPTED PURSUANT TOÂ SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002Â In connection with the Quarterly Report on Form 10-Q of The Brinkâ€™s Company (the â€œCompanyâ€) for the period endedÂ SeptemberÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Kurt B. McMaken, Executive Vice President and Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:Â (1)Â Â Â Â Â Â Â Â Â Â Â Â Â the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; andÂ (2)Â Â Â Â Â Â Â Â Â Â Â Â Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company./s/ Kurt B. McMakenKurt B. McMakenExecutive Vice President and Chief Financial Officer(Principal Financial Officer)NovemberÂ 6, 2024 A signed original of this written statement required by Section 906, or other document authenticating, acknowledging or otherwise adopting the signature that appears in typed form within the electronic version of this written statement required by Section 906, has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. EX-101.SCH 6 bco-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statement of Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statement of Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - Condensed Consolidated Statements of Operations (Unaudited) - Alternative Calc link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Basis of presentation link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Revenue from Contracts with Customers link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Segment information link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Retirement benefits link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Income taxes link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Acquisitions and Dispositions link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Accumulated other comprehensive income (loss) link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Fair value of financial instruments link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Credit losses link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Share-based compensation plans link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Capital Stock link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Supplemental cash flow information link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Contingent matters link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of presentation (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Revenue from Contracts with Customers (Policies) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Segment information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Retirement benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Income taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Accumulated other comprehensive income (loss) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Fair value of financial instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Credit losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Share-based compensation plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Capital Stock (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Supplemental cash flow information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Basis of presentation (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Revenue from Contracts with Customers - Disaggregation of Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Revenue from Contracts with Customers - Contract Balances (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Segment information (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Retirement benefits - Retirement Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Income taxes - Schedule of Components of Income Tax Expense (Benefit) (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Acquisitions and Dispositions - Acquired Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Accumulated other comprehensive income (loss) - Amounts in OCI (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Accumulated other comprehensive income (loss) - Reclasses Out Of AOCI (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Fair value of financial instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Credit losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Share-based compensation plans - Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Share-based compensation plans - Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Share-based compensation plans - Stock Activity - RSU, PSU, DSU (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Capital Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Capital Stock - Shares Used To Calculate Earnings (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Supplemental cash flow information (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Contingent matters (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 bco-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 bco-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 bco-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Long-term revolving credit facilities: Borrowings Proceeds from Long-Term Lines of Credit Adjustments to reconcile net income to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Condensed Cash Flow Statements, Captions [Line Items] Debt and Equity Securities, FV-NI [Line Items] Range [Domain] Statistical Measurement [Domain] Stock repurchase program remaining amount Share Repurchase Program, Remaining Authorized, Amount Total Debt Long-Term Debt and Lease Obligation, Including Current Maturities Contract asset current Contract with Customer, Asset, after Allowance for Credit Loss, Current Reconciliation of cash, cash equivalents, and restricted cash Cash, Cash Equivalents and Investments [Table Text Block] Cover [Abstract] Cover [Abstract] Decrease Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Deferred Stock Units Deferred Stock Units [Member]

Deferred Stock units. Non-U.S. Plans Foreign Plan [Member] Percentage of shares acquired Business Acquisition, Percentage of Voting Interests Acquired Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Total long-term debt Long-Term Debt and Lease Obligation Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Income tax benefit Share-Based Payment Arrangement, Expense, Tax Benefit Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Long-Term Debt Long-Term Debt [Member] Dividends (dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes, net Income Taxes Paid, Net Latin America LatinAmericaSegment [Member] Latin America Allowance Allowance for doubtful accounts, beginning balance Allowance for doubtful accounts, ending balance Accounts Receivable, Allowance for Credit Loss, Current Compensation expense by plan Share-Based Payment Arrangement, Cost by Plan [Table Text Block] Noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount G4S G4S Cash Management Operations [Member] G4S Cash Management Operations [Member] Receivable - increase (decrease) Increase (Decrease) in Accounts Receivable Cash based awards Share-Based Payment Arrangement, Cash Used to Settle Award Currency Swap Currency Swap [Member] 2027 Senior Unsecured Notes 2027 Senior Unsecured Notes [Member] 2027 Senior Unsecured Notes [Member] Costs and expenses: Operating Costs and Expenses [Abstract] $400 million interest rate swap 2023 $400 million interest rate swap 2023 [Member] $400 million interest rate swap 2023 Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Income from continuing operations Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Other comprehensive income (loss) before tax Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Share-based payment expense, net of tax Share-Based Payment Arrangement, Expense, after Tax Decrease in other noncurrent assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Performance Measure, Amount Other Performance Measure, Amount Net change on available-for-sale securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment, before Tax Shares outstanding (in shares) Shares issued and outstanding (in shares) Common Stock, Shares, Outstanding Restricted Cash and Cash Equivalents [Axis] Restricted Cash and Cash Equivalents [Axis] Lease liabilities Operating Lease, Liability, Noncurrent Nonmonetary assets Assets, Noncurrent Acquisitions of noncontrolling interests Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] U.S. Plans UNITED STATES Effect of dilutive stock options and awards (shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Service cost Defined Benefit Plan, Service Cost Other Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Retirement Plan Type [Axis] Retirement Plan Type [Axis] Reportable segments Operating Segments [Member] Fair value of swap, asset position Interest Rate Derivative Assets, at Fair Value Pension Pension Cost (Reversal of Cost) Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Term Loan A Secured Debt [Member] Prepaid expenses and other Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Net periodic pension cost (credit) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Debt securities Debt Securities, Available-for-Sale Financing leases Financing Lease Obligations [Member] Financing Lease Obligations [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Discontinued operations Cash Provided by (Used in) Investing Activities, Discontinued Operations Insider Trading Policies and Procedures [Line Items] Use of Estimates Use of Estimates, Policy [Policy Text Block] Dispositions, net of cash disposed Proceeds from Divestiture of Businesses, Net of Cash Divested Total costs and expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Capital in excess of par value Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Cash proceeds from termination of interest rate swaps Proceeds from Interest Rate Derivative, Operating Activities Proceeds from Interest Rate Derivative, Operating Activities Diluted: 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 Smaller Reporting Company Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Debt financing costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Net change on cash flow hedges Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Official exchange rate Foreign Currency Exchange Rate, Translation Other long-term debt: Borrowings Proceeds from Issuance of Other Long-Term Debt Shares repurchased Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Fair value of contract, asset position Foreign Currency Contract, Asset, Fair Value Disclosure Accounts Receivable, Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss [Table Text Block] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Accrued liabilities Accrued Liabilities, Current Antidilutive stock options and awards excluded from denominator (shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Credit Facility [Domain] Credit Facility [Domain] Balance at beginning of period Balance at end of period Total, cash, cash equivalents, and restricted cash in the condensed consolidated statements 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] Other Comprehensive Income (Loss), Net of Tax [Abstract] Other Comprehensive Income (Loss), Net of Tax [Abstract] Tax withholdings associated with share-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Stock repurchase program amount Share Repurchase Program, Authorized, Amount Continuing operations Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Share-based compensation: Share-Based Payment Arrangement, Noncash Expense [Abstract] 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] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] Vested (dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Other Proceeds from (Payments for) Other Financing Activities Comprehensive income attributable to Brink's Comprehensive Income (Loss), Net of Tax, Attributable to Parent Pension plans Pension Plan [Member] Security Exchange Name Security Exchange Name Interest rate margin Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Basic: Earnings Per Share, Basic [Abstract] Reclassification out of accumulated other comprehensive income Reclassification out of Accumulated Other Comprehensive Income [Member] Exercised (dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Shares (in thousands) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Property and equipment (net of accumulated depreciation and amortization: 2024 - $1,690.6; 2023 - $1,620.1) Property, Plant and Equipment, Net Total liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Cash dividends paid per common share (dollars per share) Common Stock, Dividends, Per Share, Cash Paid Short-term borrowings Short-Term Debt Fair value of contract, liability position Foreign Currency Contracts, Liability, Fair Value Disclosure Par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Foreign Currency Translation Foreign Currency Transactions and Translations Policy [Policy Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Currency remeasurement gain (loss) Argentina highly inflationary impact Amount Recognized in Income Due to Inflationary Accounting Cash flows from 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 Net Cash Provided by (Used in) Operating Activities, Continuing Operations Total Shareholder Return Amount Total Shareholder Return Amount Shares issued (in shares) Common Stock, Shares, Issued Retirement Plan Name [Domain] Retirement Plan Name [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accumulated depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Exercised, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Retirement Plan Name [Axis] Retirement Plan Name [Axis] Debt Instrument [Line Items] Debt Instrument [Line Items] Cash and valuables management Cash and valuables management [Member] Cash and valuables management Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Grant Date Fair Value Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Shares authorized (in shares) Shares of common stock authorized (in shares) Common Stock, Shares Authorized Department of Justice investigation Department of Justice investigation [Member] Department of Justice investigation Acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Diluted (shares) Diluted (shares) Weighted Average Number of Shares Outstanding, Diluted 2025 Senior Unsecured Notes 2025 Senior Unsecured Notes [Member] 2025 senior unsecured notes [Member] Gains (losses) on cash flow hedges(d) Accumulated Net Gain (Loss) from Cash Flow Hedges Including Portion Attributable to Noncontrolling Interest [Member] Accrued liabilities Accrued Liabilities [Member] Rest of World Rest of World [Member] Rest of World [Member] Amounts attributable to Brinkâ€™s Income Amounts Attributable to Parent, Disclosures [Abstract] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Brinkâ€™s shareholders Equity, Attributable to Parent Notional value of nonderivative instruments Notional Amount of Nonderivative Instruments Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Fair value of swap, net Interest Rate Derivatives, at Fair Value, Net Fair value of financial instruments Financial Instruments Disclosure [Text Block] Amortization of losses Defined Benefit Plan, Amortization of Gain (Loss) Cash Held From Customers Cash Held From Customers [Member] Cash Held From Customers [Member] Litigation Case [Axis] Litigation Case [Axis] Business Combinations [Abstract] Business Combinations [Abstract] Hedging Designation [Domain] Hedging Designation [Domain] Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Axis] Interest expense Interest expense Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) Cash paid for acquisition related settlements and obligations Payment for Contingent Consideration Liability, Financing Activities Settlement loss Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] General, administrative and other expenses Selling, General and Administrative Expense Write-offs and recoveries Accounts Receivable, Allowance for Credit Loss, Writeoff Current liabilities Debt, Current Accounts receivable (net of allowance: 2024 - $28.8; 2023 - $30.4) Receivables Accounts Receivable, after Allowance for Credit Loss, Current Cash, cash equivalents and restricted cash: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract] Target shares (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized 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 Dividends to: Dividends to: Dividends [Abstract] All Executive Categories All Executive Categories [Member] Statement of Financial Position Location, Balance [Domain] Statement of Financial Position Location, Balance [Domain] Accrued pension costs Liability, Defined Benefit Pension Plan, Noncurrent Gains (losses) on available-for-sale securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Other comprehensive income (loss) Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax AOCI Attributable to Noncontrolling Interest AOCI Attributable to Noncontrolling Interest [Member] Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Chile Antitrust Matter Chile Antitrust Matter [Member] Chile Antitrust Matter Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Average price per share (in dollars per share) Shares Acquired, Average Cost Per Share UMWA Plans UMWA Plans Postretirement Medical [Member] Contract asset increase (decrease) Contract with Customer, Asset, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress Defined Benefit Plan [Table] Defined Benefit Plan [Table] Net benefit plan prior service adjustment Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), after Reclassification Adjustment, before Tax Vested, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Contract with Customer, Asset and Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Dividends declared (in dollars per share) Dividends Payable, Amount Per Share Maco Maco [Member] Maco Maximum Maximum [Member] Contract Liabilities Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Accounting Policies [Abstract] Acquisitions and Dispositions Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Range [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Benefit plan adjustments Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Including Portion Attributable to Noncontrolling Interest [Member] Acquisition of noncontrolling interest Payments to Noncontrolling Interests Income from continuing operations before tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Actual shares earned and distributed (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name North America NorthAmericaSegment [Member] North America Amounts Arising During the Current Period, Income Tax Other Comprehensive Income (Loss) before Reclassifications, Tax Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Restricted cash held for customers Restricted Cash Held for Customers Customer obligation related to cash received and processed. The title to this cash transfers to the Company for a short period of time. The cash is not available for general corporate purposes and is therefore restricted. Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Capital in Excess of Par Value Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Decrease in restricted cash held for customers Increase (Decrease) in Contract with Customer, Asset Subsequent Event Type [Domain] Subsequent Event Type [Domain] Shareholders of Brinkâ€™s Payments of Ordinary Dividends, Common Stock Retirement benefits Retirement Benefits [Text Block] New Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Amortization of prior service cost (credit) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Net benefit plan adjustments: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax [Abstract] Net income (dollars per share) Earnings Per Share, Diluted Schedule of Weighted Average Number of Shares Schedule of Weighted Average Number of Shares [Table Text Block] Revenue Recognition Revenue from Contract with Customer [Policy Text Block] Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Other Acquisitions Series of Individually Immaterial Business Acquisitions [Member] Income (loss) from discontinued operations, net of tax (Income) loss from discontinued operations, net of tax Income (Loss) from Discontinued Operations, Net of Tax, Attributable to Parent Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Sales Proceeds from Sale of Debt Securities, Available-for-Sale Number of operating segments Number of Operating Segments Retirement Benefits [Abstract] Retirement Benefits [Abstract] Unrealized foreign currency (gains) losses Foreign currency transaction gains Gain (Loss), Foreign Currency Transaction, before Tax New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] (Increase) decrease in accounts receivable and income taxes receivable Increase (Decrease) in Receivables Share-based compensation expense Share-Based Payment Arrangement, Noncash

Expense Argentina ARGENTINA Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Cash proceeds from sale of property and equipment Proceeds from Sale of Property, Plant, and Equipment Provision for income taxes Income Tax Expense (Benefit) Interest cost on projected benefit obligation Defined Benefit Plan, Interest Cost Interest rate percentage Debt Instrument, Interest Rate, Stated Percentage Notional value of derivative instrument Derivative, Notional Amount DRS and AMS DRS and AMS [Member] DRS and AMS Corporate expenses Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Long-term Debt Types [Abstract] Debt, Long-Term and Short-Term, Combined Amount [Abstract] Supplemental Cash Flow Information [Abstract] Supplemental Cash Flow Information [Abstract] Fair value of swap, liability position Interest Rate Derivative Liabilities, at Fair Value Equity securities Equity Securities, FV-NI Black Lung and Other Plans Black Lung And Other Plans Postretirement Medical [Member] Revenues Revenues Revenue from Contract with Customer, Excluding Assessed Tax Short-term borrowings Short Term Debt, Other [Member] Short Term Debt, Other [Member] Interest and other nonoperating income (expense) Interest and other income (expense) Nonoperating Income (Expense) 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] Other Revolving Credit Facilities Other Revolving Credit Facilities [Member] Other Revolving Credit Facilities Number of instruments held Derivative, Number of Instruments Held Effective tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating profit Operating Profit Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Business Acquisition [Line Items] Business Acquisition [Line Items] (Increase) decrease in accounts payable, income taxes payable and accrued liabilities Accounts payable, income taxes payable and accrued liabilities The net change during the reporting period in the aggregate amount of obligations and expenses incurred but not paid, combined with the net change during the period in the amount of cash payments due to taxing authorities for taxes that are based on the reporting entity's earnings. Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] (Increase) decrease in prepaid and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Short-term Debt, Type [Domain] Short-Term Debt, Type [Domain] Hedging Designation [Axis] Hedging Designation [Axis] Other intangibles (net of accumulated amortization: 2024 - $318.7; 2023 - $278.7) Other Intangible Assets, Net Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Other Comprehensive Income Loss [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Discontinued operations Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest $175 million interest rate swap $175 million interest rate swap [Member] $175 million interest rate swap Underlying Security Market Price Change Underlying Security Market Price Change, Percent Return on assets â€“ expected Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent AOCI Attributable to Parent [Member] Reporting compliance Reporting compliance Reporting compliance 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] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Equity, Class of Treasury Stock [Line Items] Equity, Class of Treasury Stock [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Fair value of purchase consideration Business Combination, Consideration Transferred Allowance for Credit Loss [Abstract] Allowance for Credit Loss [Abstract] Nonvested, beginning balance (dollars per share) Nonvested, ending balance (dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND EQUITY Liabilities and Equity [Abstract] Weighted average maturity Derivative, Term of Contract Schedule of Net Benefit Costs Schedule of Net Benefit Costs [Table Text Block] Chile antitrust matter charge Loss Contingency, Estimate of Possible Loss Contract asset noncurrent Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Reorganization and Restructuring Restructuring and Related Cost, Incurred Cost Minimum Minimum [Member] Transformation initiatives costs Transformation Initiatives Costs Transformation Initiatives Costs Restatement Determination Date Restatement Determination Date Debt issue costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] First two years quarterly principal payment, percentage Debt Instrument, Quarterly Periodic Payment Percentage First Two Years, Principal Debt Instrument, Quarterly Periodic Payment Percentage First Two Years, Principal Beginning balance (dollars per share) Ending balance (dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Other share-based benefit transactions APIC, Share-Based Payment Arrangement, Other, Increase for Cost Recognition Senior Secured Credit Facility - Amended III Senior Secured Credit Facility - Amended III [Member] Senior Secured Credit Facility - Amended III Right-of-use assets, net Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning balance, shares Ending balance, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Other operating income (expense) Other Operating Income (Expense) [Member] Provision for uncollectible accounts receivable Accounts Receivable, Credit Loss Expense (Reversal) Currency [Axis] Currency [Axis] $400 million cross currency swap $400 million cross currency swap [Member] $400 million cross currency swap Foreign currency translation adjustments Accumulated Foreign Currency Adjustment Attributable to Noncontrolling Interest [Member] Short-term Debt, Type [Axis] Short-Term Debt, Type [Axis] 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] Nonvested share activity Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Derivative Instrument [Axis] Derivative Instrument [Axis] Net deferred profit sharing adjustment Other Comprehensive Income (Loss), Pension and Other Postretirement Benefit Plans, Deferred Profit Sharing Other Comprehensive Income (Loss), Pension and Other Postretirement Benefit Plans, Deferred Profit Sharing Debt, aggregate principal amount Long-Term Debt, Gross Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration Comprehensive Income (Loss) Comprehensive Income (Loss) [Table Text Block] Subsequent Event Subsequent Event [Member] Total benefit plan adjustments Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Continuing operations (dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Acquisitions and dispositions Acquisitions And Dispositions Acquisitions And Dispositions Restricted cash Restricted Cash and Cash Equivalents, Current The Brink's Company ("Brink's") shareholders: Equity, Attributable to Parent [Abstract] Deposits liability Deposits [Member] Granted (dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Contract liability - increase (decrease) Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress Decrease in customer obligations Increase (Decrease) in Customer Obligations Increase (Decrease) in Customer Obligations - increase decrease during the period for restricted cash held for customer. This relates to cash received an processed for customers with title transferring for a short period of time. Weighted-average shares Earnings Per Share, Basic, Other Disclosure [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Provision (benefit) for income taxes Other Comprehensive Income (Loss), Tax Retirement benefits other than pensions Liability, Other Postretirement Defined Benefit Plan, Noncurrent Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Debt maturity period Debt Instrument, Term Share repurchase, excise tax Share Repurchase Program, Excise Tax Financing leases Finance Lease, Liability All Individuals All Individuals [Member] Discontinued operations (dollar per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Fair value Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Retirement benefits other than pensions Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Financing Leases Lease Obligation Incurred Other Facilities Other Facilities [Member] Gains (losses) on cash flow hedges Gains (Losses) on Cash Flow Hedges Accumulated Net Gain (Loss) from Cash Flow Hedges Attributable to Parent [Member] Cash proceeds from settlement of cross currency swap Proceeds from Derivative Instrument, Investing Activities Argentina, Pesos Argentina, Pesos Commitment Fee Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] 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] $215 million cross currency swap $215 million cross currency swap [Member] $215 million cross currency swap Retirement Plan Sponsor Location [Domain] Retirement Plan Sponsor Location [Domain] 500 Million Share Repurchase Program 500 Million Share Repurchase Program [Member] 500 Million Share Repurchase Program Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Gain (loss) on foreign currency contract Gain (Loss) on Foreign Currency Derivative Instruments Not Designated as Hedging Instruments Local Phone Number Local Phone Number Prepaid expenses and other Prepaid Expenses and Other Current Assets [Member] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred tax liabilities Deferred Income Tax Liabilities, Net Stock Repurchased During Period, Shares Stock Repurchased During Period, Shares Retirement Plan Sponsor Location [Axis] Retirement Plan Sponsor Location [Axis] Compensation expense APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Changes in operating assets and liabilities, net of effects of acquisitions: Increase (Decrease) in Operating Capital [Abstract] SOFR Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Performance-Based Options Performance-Based Options [Member] Performance-Based Options [Member] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Contingent matters Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] (Gain) loss on marketable securities, sale of property and equipment and derivatives Gain (Loss) on Disposition of Other Assets Post two years quarterly principal payment, percentage Debt instrument, Quarterly Periodic Payment Percentage Post Two Years, Principal Debt instrument, Quarterly Periodic Payment Percentage Post Two Years, Principal Common Stock Common Stock [Member] Measure: Measure [Axis] Goodwill Impairment or Disposal of Long-Lived Assets, Including Intangible Assets, Policy [Policy Text Block] Maximum shares allowed for issuance (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Carrying value Unsecured Debt Gains (losses) on available-for-sale securities(c) AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Including Noncontrolling Interest [Member] Europe EuropeSegment [Member] Europe Segment Entity Emerging Growth Company Entity Emerging Growth Company Deferred compensation common stock unit (shares) Deferred Compensation Arrangement with Individual, Shares Issued Domestic Line of Credit Domestic Line of Credit [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Chile antitrust matter fine Loss Contingency, Damages Sought, Value Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign currency translation adjustments Foreign Currency Translation Adjustments Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Amounts Reclassified to Net Income (Loss), Pretax Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Selling, general and administrative expenses Other Selling, General and Administrative Expense Capital Stock Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Equity Component [Domain] Equity Component [Domain] Segment information Segment Reporting Disclosure [Text Block] Current maturities of long-term debt Long-Term Debt, Current Maturities Class of Treasury Stock [Table] Class of Treasury Stock [Table] Benefit plan adjustments Benefit Plan Adjustments Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from accumulated other comprehensive loss to net income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Restricted Stock Units Restricted Stock [Member] $185 million cross currency swap $185 million cross currency swap [Member] $185 million cross currency swap Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Capitalized costs to obtain contracts Capitalized Contract Cost, Net Loss contingencies Loss Contingency, Loss in Period Title Trading Arrangement, Individual Title Senior unsecured notes Unsecured Debt [Member] Statement [Table] Statement [Table] Foreign currency translation adjustments Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Basis of presentation Significant Accounting Policies [Text Block] Less comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code 2029 Senior Unsecured Notes 2029 Senior Unsecured Notes [Member] 2029 Senior Unsecured Notes Current liabilities: Liabilities, Current [Abstract] Derivatives Not Designated as Hedging Instruments Derivatives Not Designated as Hedging Instruments [Table Text Block] Number of countries in which entity operates Number of Countries in which Entity Operates Interest Interest Paid, Excluding Capitalized Interest, Operating Activities Contingent consideration Business Combination, Contingent Consideration, Liability Net derivative instrument gains included in interest expense Interest Income (Expense), Operating and Nonoperating Fair value of derivative instruments, net Foreign Currency Derivative Instruments Not Designated as Hedging Instruments at Fair Value, Net Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Total current assets Net monetary assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Fair value of derivative instruments, asset Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Asset at Fair Value Available capacity amount Line of Credit Facility, Remaining Borrowing Capacity Repurchase shares of Brink's common stock Repurchase shares of Brink's common stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt Noncurrent liabilities Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted-Average Grant Date Fair Value Per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Percent of consolidated revenue Percent of Consolidated Revenue Percent of Consolidated Revenue Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Income taxes Income Tax Disclosure [Text Block] Earnings per share attributable to Brinkâ€™s common shareholders Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Reclassification Out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Stock repurchased and retired during period (in shares) Stock Repurchased and Retired During Period, Shares Domestic Plan Domestic Plan [Member] Long-term revolving credit facilities: Repayments Repayments of Long-Term Lines of Credit Schedule of Long-term Debt Schedule of Debt [Table Text Block] Other liabilities Other Noncurrent Liabilities [Member] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Short-term borrowings Proceeds from (Repayments of) Short-Term Debt Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance Shares Units Performance Shares [Member] Credit Facility [Axis] Credit Facility [Axis] Brinkâ€™s common shareholders Dividends, Common Stock, Cash Amendment Flag Amendment Flag 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] Impairment losses Other Asset Impairment Charges Depreciation and amortization Depreciation, Depletion and Amortization Retirement benefit funding more than expense: Employee Benefit and Share-Based Payment Arrangement, Noncash Expense [Abstract] Condensed Cash Flow Statement [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] 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 $200 million interest rate swap $200 million interest rate swap [Member] $200 million interest rate swap

Supplemental cash flow information Cash Flow, Supplemental Disclosures [Text Block] Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Level 2 Fair Value, Inputs, Level 2 [Member] Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Equity: Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Capitalized cost amortization expense Capitalized Contract Cost, Amortization Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Consolidation Consolidation, Policy [Policy Text Block] Interest Rate Swap Interest Rate Swap [Member] Noncontrolling interests in subsidiaries Payments of Ordinary Dividends, Noncontrolling Interest Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Shares issued and outstanding: 2024 - 43.7; 2023 - 44.5 Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Discontinued operations (dollar per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Other than pension Other Postretirement Benefits Cost (Reversal of Cost) Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Amounts Arising During the Current Period, Pretax Other Comprehensive Income (Loss), before Reclassifications, before Tax Other Payments for (Proceeds from) Other Investing Activities Other assets Other Noncurrent Assets [Member] Long-term Debt by Current and Noncurrent [Abstract] Long-Term Debt, by Current and Noncurrent [Abstract] 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] Foreign currency derivative instrument losses Gain (Loss) on Foreign Currency Fair Value Hedge Derivatives Amounts Reclassified to Net Income (Loss), Income Tax Reclassification from AOCI, Current Period, Tax Forfeited or expired (dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value All Currencies [Domain] All Currencies [Domain] Time Based Vesting Option Time Based Vesting Option [Member] Time Based Vesting Option [Member] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] 250 Million Share Repurchase Program II 250 Million Share Repurchase Program II [Member] 250 Million Share Repurchase Program II 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] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Net income (dollars per share) Earnings Per Share, Basic Proceeds from lessor debt financing Proceeds From Lessor Debt Financing Proceeds From Lessor Debt Financing Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Designated as Hedging Instrument 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] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Assets Credit borrowings outstanding Long-Term Line of Credit Granted, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period 2032 Senior Unsecured Notes 2032 Senior Unsecured Notes [Member] 2032 Senior Unsecured Notes [Member] Capital expenditures Payments to Acquire Property, Plant, and Equipment Other Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingent liabilities (notes 4, 8 and 14) Commitments and Contingencies Short-Term Debt Short-Term Debt [Member] Termination Date Trading Arrangement Termination Date Share-based compensation plans Share-Based Payment Arrangement [Text Block] Not Designated as Hedging Instrument Not Designated as Hedging Instrument [Member] Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] Option activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule of Carrying Values and Estimated Fair Values of Debt Instruments Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Share-based payment expense Share-Based Payment Arrangement, Expense Other Disclosures [Abstract] Long-Term Debt, Other Disclosure [Abstract] Net income attributable to Brinkâ€™s Net Income (Loss) Net Income (Loss) Attributable to Parent Other operating income (expense) Other operating income (expense) Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] $200 million interest rate swap amended $200 million interest rate swap amended [Member] $200 million interest rate swap amended Foreign currency exchange effects Foreign Currency Exchange Effects The amount of increase or decrease in the asset or liability attributed to foreign currency changes. Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Forfeited or expired, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Business Acquisition [Axis] Business Acquisition [Axis] Credit losses Allowance for Credit Losses [Text Block] Net change in loans held for investment Payments for (Proceeds from) Loans and Leases Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Cumulative net gain in AOCI Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Revenue from Contracts with Customers Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling Interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One $400 million interest rate swap $400 million interest rate swap [Member] $400 million interest rate swap [Member] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Severance costs Severance Costs Name Forgone Recovery, Individual Name $215 million cross currency swap II $215 million cross currency swap II [Member] $215 million cross currency swap II Schedule of Costs of Retirement Plans Schedule of Costs of Retirement Plans [Table Text Block] Document Period End Date Document Period End Date Schedule of Interest Rate Derivatives Schedule of Interest Rate Derivatives [Table Text Block] Other share-based benefit transactions, shares Stock Issued During Period, Shares, Other Share-Based Benefit Programs Stock Issued During Period, Shares, Other Share-Based Benefit Programs Other operating Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Base Rate Base Rate [Member] $55 million foreign exchange forward swap $55 million foreign exchange forward swap [Member] $55 million foreign exchange forward swap Nonvested, beginning balance, shares Nonvested, ending balance, shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] $400 million cross currency swap 2022 $400 million cross currency swap 2022 [Member] $400 million cross currency swap 2022 Contract Assets Contract with Customer, Asset, after Allowance for Credit Loss Other items not allocated to segments Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Non Routine Auto Loss Matter Non Routine Auto Loss Matter [Member] Non Routine Auto Loss Matter PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Continuing operations (dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Cost of revenues Cost of Revenue Revenue recognized included in beginning balance Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Less net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Foreign Exchange Contract Foreign Exchange Contract [Member] Document Transition Report Document Transition Report Reconciliation of Revenue and Operating Profit from Segments to Consolidated Reconciliation of Revenue and Operating Profit from Segments to Consolidated [Table Text Block] Tabular disclosure of each significant reconciling item, Operating profit (loss) and revenues in the reconciliation of totals of such items in reportable segments to the entity's corresponding consolidated amount. Document Quarterly Report Document Quarterly Report Number of quarterly installment payments at 0.625% Number of Term Loan Quarterly Installment Payments at 0.625% Number of Term Loan Quarterly Installment Payments at 0.625% Fair value of derivative instruments, liability Foreign Currency Derivative Instruments Not Designated as Hedging Instruments, Liability at Fair Value Litigation Case [Domain] Litigation Case [Domain] Reconciliation of segment policies to GAAP Reconciliation Of Segment Policies To GAAP Reconciliation Of Segment Policies To GAAP Accumulated other comprehensive income (loss) Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (shares) Basic (shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Accumulated other comprehensive income (loss) Disclosure of Reclassification Amount [Text Block] Net benefit plan actuarial adjustment Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), after Reclassification Adjustment, before Tax Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Net foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Stock options and awards Stock Options and Awards [Abstract] Stock Options and Awards [Abstract] Rate decrease percent Foreign Currency Exchange Rate, Remeasurement Decrease Foreign Currency Exchange Rate, Remeasurement Decrease Schedule of Components of Income Tax Expense (Benefit) Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Number of businesses acquired Number of Businesses Acquired Other long-term debt: Repayments Repayments of Other Long-Term Debt Entity Filer Category Entity Filer Category Beginning balance, Shares Ending balance, Shares Shares, Issued Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Purchases Payments to Acquire Debt Securities, Available-for-Sale Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 bco-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-09148 Â Entity Registrant Name BRINKâ€™S CO Â Entity Incorporation, State or Country Code VA Â Entity Tax Identification Number 54-1317776 Â Entity Address, Address Line One 1801 Bayberry Court Â Entity Address, City or Town Richmond Â Entity Address, State or Province VA Â Entity Address, Postal Zip Code 23226 Â City Area Code 804 Â Local Phone Number 289-9600 Â Title of 12(b) Security Common Stock, par value $1.00 per share Â Trading Symbol BCO 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 Smaller Reporting Company false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 43,642,664 Document Fiscal Year Focus 2024 Â Amendment Flag false Â Document Fiscal Period Focus Q3 Â Entity Central Index Key 0000078890 Â Current Fiscal Year End Date --12-31 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 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 1,226.3 $ 1,176.6 Restricted cash 412.5 507.0 Accounts receivable (net of allowance: 2024 - $28.8; 2023 - $30.4) 849.4 779.0 Prepaid expenses and other 348.3 325.7 Total current assets 2,836.5 2,788.3 Right-of-use assets, net 355.3 337.7 Property and equipment (net of accumulated depreciation and amortization: 2024 - $1,690.6; 2023 - $1,620.1) 984.0 1,013.3 Goodwill 1,485.4 1,473.8 Other intangibles (net of accumulated amortization: 2024 - $318.7; 2023 - $278.7) 452.9 488.3 Deferred tax assets, net 241.1 231.8 Other 315.4 268.6 Total assets 6,670.6 6,601.8 Current liabilities: Â Â Short-term borrowings 140.8 151.7 Current maturities of long-term debt 134.1 117.1 Accounts payable 235.3 249.7 Accrued liabilities 1,100.8 1,126.9 Restricted cash held for customers 191.2 298.7 Total current liabilities 1,802.2 1,944.1 Long-term debt 3,576.4 3,262.5 Accrued pension costs 136.1 148.5 Retirement benefits other than pensions 162.3 159.6 Lease liabilities 279.4 265.8 Deferred tax liabilities 59.5 56.5 Other 246.6 244.6 Total liabilities 6,262.5 6,081.6 Commitments and contingent liabilities (notes 4, 8 and 14) The Brink's Company ("Brink's") shareholders: Â Â Shares issued and outstanding: 2024 - 43.7; 2023 - 44.5 43.7 44.5 Capital in excess of par value 665.0 675.9 Retained earnings 322.1 333.0 Accumulated other comprehensive income (loss) (753.7) (656.0) Brinkâ€™s shareholders 277.1 397.4 Noncontrolling interests 131.0 122.8 Total equity 408.1 520.2 Total liabilities and equity $ 6,670.6 $ 6,601.8 X - DefinitionCustomer obligation related to cash received and processed. The title to this cash transfers to the Company for a short period of time. The cash is not available for general corporate purposes and is therefore restricted. + ReferencesNo definition available. + Details Name: bco_RestrictedCashHeldforCustomers Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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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 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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 - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, 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 - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan, classified as noncurrent. Excludes other postretirement benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanLiabilitiesNoncurrent 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 - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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-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 classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit other postretirement plan, classified as noncurrent. Excludes pension plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherPostretirementDefinedBenefitPlanLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue 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 X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Allowance $ 28.8 $ 30.4 Accumulated depreciation and amortization (1,690.6) (1,620.1) Accumulated amortization $ (318.7) $ (278.7) Par value (in dollars per share) $ 1 $ 1 Shares authorized (in shares) 100,000,000 100,000,000.0 Shares issued (in shares) 43,700,000 44,500,000 Shares outstanding (in shares) 43,700,000 44,500,000 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Revenues $ 1,258.5 $ 1,227.4 $ 3,747.7 $ 3,629.0 Costs and expenses: Â Â Â Â Cost of revenues 943.6 921.0 2,808.6 2,785.1 Selling, general and administrative expenses 202.3 170.0 597.2 517.6 Total costs and expenses 1,145.9 1,091.0 3,405.8 3,302.7 Other operating income (expense) (1.0) 1.3 6.6 (3.2) Operating profit 111.6 137.7 348.5 323.1 Interest expense (63.0) (53.8) (175.3) (151.5) Interest and other nonoperating income (expense) 10.5 2.9 36.3 11.7 Income from continuing operations before tax 59.1 86.8 209.5 183.3 Provision for income taxes 27.2 37.3 75.5 81.0 Income from continuing operations 31.9 49.5 134.0 102.3 Income (loss) from discontinued operations, net of tax 0.0 (0.1) (0.1) 0.5 Net income 31.9 49.4 133.9 102.8 Less net income attributable to noncontrolling interests 3.0 3.8 9.5 10.1 Net income attributable to Brinkâ€™s $ 28.9 45.6 124.4 92.7 Amounts attributable to Brinkâ€™s Â Â Â Â Continuing operations 28.9 45.7 124.5 92.2 Discontinued operations 0.0 (0.1) (0.1) 0.5 Net income attributable to Brinkâ€™s $ 28.9 $ 45.6 $ 124.4 $ 92.7 Basic: Â Â Â Â Continuing operations (dollars per share) [1] $ 0.66 $ 0.98 $ 2.80 $ 1.98 Discontinued operations (dollar per share) [1] 0 0 0 0.01 Net income (dollars per share) [1] 0.66 0.98 2.79 1.99 Diluted: Â Â Â Â Continuing operations (dollars per share) [1] 0.65 0.97 2.77 1.95 Discontinued operations (dollar per share) [1] 0 0 0 0.01 Net income (dollars per share) [1] $ 0.65 $ 0.97 $ 2.76 $ 1.96 Weighted-average shares Â Â Â Â Basic (shares) 44.2 46.5 44.5 46.6 Diluted (shares) 44.8 47.1 45.0 47.3 Cash dividends paid per common share (dollars per share) $ 0.2425 $ 0.2200 $ 0.7050 $ 0.6400 [1] Amounts may not add due to rounding. X - DefinitionAggregate dividends paid 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_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: 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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: 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us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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-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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest 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 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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/1943274/2147482689/260-10-45-7Reference 17: 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 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 - DefinitionAmount after tax of income (loss) from a discontinued operation attributable to the parent. 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://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 -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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity 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 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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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: 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-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating 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 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: 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activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of selling, general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 31.9 $ 49.4 $ 133.9 $ 102.8 Net benefit plan adjustments: Â Â Â Â Net benefit plan actuarial adjustment 1.6 4.2 10.9 7.3 Net benefit plan prior service adjustment (2.3) (2.8) (15.5) (8.5) Net deferred profit sharing adjustment 0.1 (0.2) 0.0 0.1 Total benefit plan adjustments (0.6) 1.2 (4.6) (1.1) Net foreign currency translation adjustment 15.1 (41.0) (77.5) 18.1 Net change on available-for-sale securities (6.1) 7.9 (4.4) 8.3 Net change on cash flow hedges (21.6) 6.9 (10.0) 13.9 Other comprehensive income (loss) before tax (13.2) (25.0) (96.5) 39.2 Provision (benefit) for income taxes (10.5) 5.7 (3.1) 3.6 Other comprehensive income (loss) (2.7) (30.7) (93.4) 35.6 Comprehensive income 29.2 18.7 40.5 138.4 Less comprehensive income attributable to noncontrolling interests 10.0 2.3 13.8 5.8 Comprehensive income attributable to Brink's $ 19.2 $ 16.4 $ 26.7 $ 132.6 X - DefinitionOther Comprehensive Income (Loss), Pension and Other Postretirement Benefit Plans, Deferred Profit Sharing + ReferencesNo definition available. + Details Name: bco_OtherComprehensiveIncomeLossPensionandOtherPostretirementBenefitPlansDeferredProfitSharing Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of increase (decrease) in accumulated other comprehensive income from gain (loss) of defined benefit plan. + 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 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: 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/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income from prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 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://fasb.org/us-gaap/role/ref/legacyRef -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_DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax and after adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://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 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -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_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Equity (Unaudited) - USD ($) shares in Millions, $ in Millions Total Common Stock Capital in Excess of Par Value Retained Earnings Accumulated Other Comprehensive Income (Loss) Noncontrolling Interests Beginning balance at Dec. 31, 2022 $ 570.2 $ 46.3 $ 684.1 $ 417.2 $ (700.5) $ 123.1 Beginning balance, Shares at Dec. 31, 2022 Â 46.3 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 18.3 Â Â 15.0 Â 3.3 Other comprehensive income (loss) 36.0 Â Â Â 35.8 0.2 Shares repurchased (16.0) $ (0.2) (3.8) (12.0) Â Â Stock Repurchased During Period, Shares Â (0.2) Â Â Â Â Dividends to: Â Â Â Â Â Â Brinkâ€™s common shareholders (9.3) Â Â (9.3) Â Â Noncontrolling interests (0.4) Â Â Â Â (0.4) Stock options and awards Â Â Â Â Â Â Compensation expense 10.9 Â 10.9 Â Â Â Other share-based benefit transactions (4.7) $ 0.3 (4.8) (0.2) Â Â Other share-based benefit transactions, shares Â 0.3 Â Â Â Â Ending balance at Mar. 31, 2023 605.0 $ 46.4 686.4 410.7 (664.7) 126.2 Ending balance, Shares at Mar. 31, 2023 Â 46.4 Â Â Â Â Beginning balance at Dec. 31, 2022 570.2 $ 46.3 684.1 417.2 (700.5) 123.1 Beginning balance, Shares at Dec. 31, 2022 Â 46.3 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 102.8 Â Â Â Â Â Other comprehensive income (loss) 35.6 Â Â Â 39.9 Â Ending balance at Sep. 30, 2023 584.3 $ 45.3 680.3 397.8 (660.6) 121.5 Ending balance, Shares at Sep. 30, 2023 Â 45.3 Â Â Â Â Beginning balance at Mar. 31, 2023 605.0 $ 46.4 686.4 410.7 (664.7) 126.2 Beginning balance, Shares at Mar. 31, 2023 Â 46.4 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 35.1 Â Â 32.1 Â 3.0 Other comprehensive income (loss) 30.3 Â Â Â 33.3 (3.0) Shares repurchased (1.5) $ (0.1) (0.3) (1.1) Â Â Stock Repurchased During Period, Shares Â (0.1) Â Â Â Â Dividends to: Â Â Â Â Â Â Brinkâ€™s common shareholders (10.2) Â Â (10.2) Â Â Noncontrolling interests (2.4) Â Â Â Â (2.4) Stock options and awards Â Â Â Â Â Â Compensation expense 8.3 Â 8.3 Â Â Â Other share-based benefit transactions 0.2 $ 0.1 0.2 (0.1) Â Â Other share-based benefit transactions, shares Â 0.1 Â Â Â Â Acquisitions of noncontrolling interests (0.6) Â 0.3 Â Â (0.9) Ending balance at Jun. 30, 2023 664.2 $ 46.4 694.9 431.4 (631.4) 122.9 Ending balance, Shares at Jun. 30, 2023 Â 46.4 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 49.4 Â Â 45.6 Â 3.8 Other comprehensive income (loss) (30.7) Â Â Â (29.2) (1.5) Shares repurchased [1] (90.8) $ (1.1) (20.9) (68.8) Â Â Stock Repurchased During Period, Shares [1] Â (1.1) Â Â Â Â Dividends to: Â Â Â Â Â Â Brinkâ€™s common shareholders (10.2) Â Â (10.2) Â Â Noncontrolling interests (3.7) Â Â Â Â (3.7) Stock options and awards Â Â Â Â Â Â Compensation expense 6.4 Â 6.4 Â Â Â Other share-based benefit transactions (0.3) Â (0.1) (0.2) Â Â Ending balance at Sep. 30, 2023 584.3 $ 45.3 680.3 397.8 (660.6) 121.5 Ending balance, Shares at Sep. 30, 2023 Â 45.3 Â Â Â Â Beginning balance at Dec. 31, 2023 520.2 $ 44.5 675.9 333.0 (656.0) 122.8 Beginning balance, Shares at Dec. 31, 2023 Â 44.5 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 52.2 Â Â 49.3 Â 2.9 Other comprehensive income (loss) (14.8) Â Â Â (13.0) (1.8) Shares repurchased (21.0) $ (0.3) (2.2) (18.5) Â Â Stock Repurchased During Period, Shares Â (0.3) Â Â Â Â Dividends to: Â Â Â Â Â Â Brinkâ€™s common shareholders (9.8) Â Â (9.8) Â Â Stock options and awards Â Â Â Â Â Â Compensation expense 9.3 Â 9.3 Â Â Â Other share-based benefit transactions (16.0) $ 0.4 (16.4) Â Â Â Other share-based benefit transactions, shares Â 0.4 Â Â Â Â Acquisitions of noncontrolling interests (0.2) Â 0.2 Â Â (0.4) Ending balance at Mar. 31, 2024 519.9 $ 44.6 666.8 354.0 (669.0) 123.5 Ending balance, Shares at Mar. 31, 2024 Â 44.6 Â Â Â Â Beginning balance at Dec. 31, 2023 520.2 $ 44.5 675.9 333.0 (656.0) 122.8 Beginning balance, Shares at Dec. 31, 2023 Â 44.5 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 133.9 Â Â Â Â Â Other comprehensive income (loss) (93.4) Â Â Â (97.7) Â Ending balance at Sep. 30, 2024 408.1 $ 43.7 665.0 322.1 (753.7) 131.0 Ending balance, Shares at Sep. 30, 2024 Â 43.7 Â Â Â Â Beginning balance at Mar. 31, 2024 519.9 $ 44.6 666.8 354.0 (669.0) 123.5 Beginning balance, Shares at Mar. 31, 2024 Â 44.6 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 49.8 Â Â 46.2 Â 3.6 Other comprehensive income (loss) (75.9) Â Â Â (75.0) (0.9) Shares repurchased (43.6) $ (0.4) (7.9) (35.3) Â Â Stock Repurchased During Period, Shares Â (0.4) Â Â Â Â Dividends to: Â Â Â Â Â Â Brinkâ€™s common shareholders (10.8) Â Â (10.8) Â Â Noncontrolling interests (0.1) Â Â Â Â (0.1) Stock options and awards Â Â Â Â Â Â Compensation expense 7.3 Â 7.3 Â Â Â Other share-based benefit transactions 0.0 $ 0.0 0.1 (0.1) Â Â Other share-based benefit transactions, shares Â 0.0 Â Â Â Â Ending balance at Jun. 30, 2024 446.6 $ 44.2 666.3 354.0 (744.0) 126.1 Ending balance, Shares at Jun. 30, 2024 Â 44.2 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 31.9 Â Â 28.9 Â 3.0 Other comprehensive income (loss) (2.7) Â Â Â (9.7) 7.0 Shares repurchased (59.0) $ (0.6) (8.3) (50.1) Â Â Stock Repurchased During Period, Shares Â (0.6) Â Â Â Â Dividends to: Â Â Â Â Â Â

Brinkâ€™s common shareholders (10.7) Â Â (10.7) Â Â Noncontrolling interests (5.1) Â Â Â Â (5.1) Stock options and awards Â Â Â Â Â Â Compensation expense 7.5 Â 7.5 Â Â Â Other share-based benefit transactions (0.4) $ 0.1 (0.5) Â Â Â Other share-based benefit transactions, shares Â 0.1 Â Â Â Â Ending balance at Sep. 30, 2024 $ 408.1 $ 43.7 $ 665.0 $ 322.1 $ (753.7) $ 131.0 Ending balance, Shares at Sep. 30, 2024 Â 43.7 Â Â Â Â [1] During the third quarter ended SeptemberÂ 30, 2023, we repurchased a total of 1,181,106 shares of our common stock for an aggregate of $88.2 million in cash. On the last day of September 2023, our agent broker purchased additional shares of our common stock pursuant to a trading plan in accordance with Rule 10b5-1 under the Securities Exchange Act of 1934, as amended. We were obligated to pay $1.8 million to repurchase those shares and, as of SeptemberÂ 30, 2023, this obligation was reported as a current liability and a corresponding reduction to equity in our condensed consolidated financial statements. In addition, for the third quarter ended SeptemberÂ 30, 2023, shares repurchased include the 1% excise tax imposed under the Inflation Reduction Act of 2022 of approximately $0.8 million. X - DefinitionStock Issued During Period, Shares, Other Share-Based Benefit Programs + ReferencesNo definition available. + Details Name: bco_StockIssuedDuringPeriodSharesOtherShareBasedBenefitPrograms Namespace Prefix: bco_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock Options and Awards [Abstract] + ReferencesNo definition available. + Details Name: bco_StockOptionsandAwardsAbstract Namespace Prefix: bco_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationOtherLongtermIncentivePlansRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + 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_DividendsCommonStockCash 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 - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + 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 -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: 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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances

under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -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 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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statement of Equity (Unaudited) (Parenthetical) - USD ($) $ in Millions 3 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dividends (dollars per share) $ 0.2425 $ 0.2425 $ 0.2200 $ 0.2200 $ 0.2200 $ 0.2000 Accrued liabilities $ 1,100.8 Â Â Â Â Â Â Share repurchase, excise tax Â Â Â $ 0.8 Â Â 250 Million Share Repurchase Program II Â Â Â Â Â Â Â Stock repurchased and retired during period (in shares) Â Â Â 1,181,106 Â Â Repurchase shares of Brink's common stock Â Â Â $ 88.2 Â Â Accrued liabilities Â Â Â $ 1.8 Â Â X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 - DefinitionAmount of excise tax on share purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_ShareRepurchaseProgramExciseTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the 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://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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=bco_A250MillionShareRepurchaseProgramIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 133.9 $ 102.8 Adjustments to reconcile net income to net cash provided by (used in) operating activities: Â Â (Income) loss from discontinued operations, net of tax 0.1 (0.5) Depreciation and amortization 220.3 206.3 Share-based compensation expense 24.1 25.6 Deferred income taxes (7.2) 3.7 (Gain) loss on marketable securities, sale of property and equipment and derivatives (0.5) 2.2 Impairment losses 3.3 8.2 Retirement benefit funding more than expense: Â Â Pension (4.9) (6.9) Other than pension (6.5) (6.0) Unrealized foreign currency (gains) losses (36.4) 23.9 Other operating 11.1 17.1 Changes in operating assets and liabilities, net of effects of acquisitions: Â Â (Increase) decrease in accounts receivable and income taxes receivable (91.2) 30.8 (Increase) decrease in accounts payable, income taxes payable and accrued liabilities 35.9 (61.0) Decrease in restricted cash held for customers (100.6) (44.9) Decrease in customer obligations (69.7) (5.5) (Increase) decrease in prepaid and other current assets (23.7) 5.1 Decrease in other noncurrent assets and liabilities (31.8) (7.9) Net cash provided by operating activities 56.2 293.0 Cash flows from investing activities: Â Â Capital expenditures (159.9) (133.1) Acquisitions, net of cash acquired (14.4) 0.0 Dispositions, net of cash disposed 0.0 1.1 Purchases (59.3) (58.3) Sales 42.8 48.7 Cash proceeds from sale of property and equipment 12.0 5.7 Net change in loans held for investment 5.4 (12.3) Other (8.0) (0.6) Discontinued operations 0.0 0.9 Net cash used in investing activities (181.4) (147.9) Cash flows from financing activities: Â Â Short-term borrowings (6.7) 76.6 Long-term revolving credit facilities: Borrowings 9,169.7 6,640.5 Long-term revolving credit facilities: Repayments (9,202.6) (6,713.1) Other long-term debt: Borrowings 819.8 16.4 Other long-term debt: Repayments (489.5) (71.1) Acquisition of noncontrolling interest (0.2) (0.6) Cash paid for acquisition related settlements and obligations (0.8) (10.5) Debt financing costs (10.5) 0.0 Repurchase shares of Brink's common stock (125.3) (105.7) Dividends to: Â Â Shareholders of Brinkâ€™s (31.3) (29.7) Noncontrolling interests in subsidiaries (5.2) (6.5) Tax withholdings associated with share-based compensation (17.9) (7.6) Other 0.0 3.9 Net cash provided by (used in) financing activities 99.5 (207.4) Effect of exchange rate changes on cash (19.1) (27.7) Cash, cash equivalents and restricted cash: Â Â Decrease (44.8) (90.0) Balance at beginning of period 1,683.6 1,410.5 Balance at end of period $ 1,638.8 $ 1,320.5 X - DefinitionThe net

change during the reporting period in the aggregate amount of obligations and expenses incurred but not paid, combined with the net change during the period in the amount of cash payments due to taxing authorities for taxes that are based on the reporting entity's earnings. + ReferencesNo definition available. + Details Name: bco_AccountsPayableIncomeTaxesPayableAndAccruedLiabilities Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) in Customer Obligations - increase decrease during the period for restricted cash held for customer. This relates to cash received an processed for customers with title transferring for a short period of time. + ReferencesNo definition available. + Details Name: bco_IncreaseDecreaseinCustomerObligations Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) of investing activities of 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://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_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + 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_GainLossOnSaleOfOtherAssets 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 attributable to the parent. 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://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 -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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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_IncomeLossFromDiscontinuedOperationsNetOfTaxAttributableToReportingEntity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/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_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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 - 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 charge against earnings resulting from the write down of long lived assets other than goodwill due to the difference between the carrying value and lower 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_OtherAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 cost (reversal of cost) for other postretirement benefits. Excludes pension benefits. + ReferencesNo definition available. + Details Name: us-gaap_OtherPostretirementBenefitExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not

made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash outflow or inflow for the increase (decrease) in the beginning and end of period of loan and lease balances which are not originated or purchased specifically for resale. Includes cash payments and proceeds associated with (a) loans held-for-investment, (b) leases held-for-investment, and (c) both. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1 + Details Name: us-gaap_PaymentsForProceedsFromLoansAndLeases 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 - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + 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_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends provided by the non-wholly owned subsidiary to 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_PaymentsOfDividendsMinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost (reversal of cost) for pension benefits. Excludes other postretirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_PensionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of long-term debt classified as other. + 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_ProceedsFromIssuanceOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + 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_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -

Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other, maturing after one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of presentation 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of presentation Basis of presentation The Brinkâ€™s Company (along with its subsidiaries, â€œBrinkâ€™sâ€, the â€œCompanyâ€, â€œweâ€, â€œusâ€ or â€œourâ€) has four operating segments:â€¢North Americaâ€¢Latin Americaâ€¢Europeâ€¢Rest of WorldOur unaudited interim condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial reporting and applicable quarterly reporting regulations of the Securities and Exchange Commission (the â€œSECâ€). Accordingly, the unaudited condensed consolidated financial statements do not include all of the information and notes required by GAAP for complete financial statements.Â In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included.Â Operating results for interim periods are not necessarily indicative of the results that may be expected for the full year.Â These unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Use of EstimatesIn accordance with GAAP, we have made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities to prepare these condensed consolidated financial statements. Actual results could differ materially from these estimates.Â The most significant estimates are related to goodwill, intangibles and other long-lived assets, pension and other retirement benefit assets and obligations, legal contingencies, allowance for doubtful accounts, deferred tax assets and purchase price allocations.ConsolidationThe condensed consolidated financial statements include our controlled subsidiaries. Control is determined based on ownership rights or, when applicable, based on whether we are considered to be the primary beneficiary of a variable interest entity.Â See "Venezuela" section below for further information. For controlled subsidiaries that are not wholly-owned, the noncontrolling interests are included in net income and in total equity.Investments in businesses that we do not control, but for which we have the ability to exercise significant influence over operating and financial policies, are accounted for under the equity method and our proportionate share of income or loss is recorded in other operating income (expense).Â Investments in businesses for which we do not have the ability to exercise significant influence over operating and financial policies are accounted for at fair value, if readily determinable, with changes in fair value recognized in net income. For equity investments that do not have a readily determinable fair value, we measure these investments at cost minus impairment, if any, plus or minus changes from observable price changes. All intercompany accounts and transactions have been eliminated in consolidation.Foreign Currency TranslationOur condensed consolidated financial statements are reported in U.S. dollars.Â Our foreign subsidiaries maintain their records primarily in the currency of the country in which they operate. The method of translating local currency financial information into U.S. dollars depends on whether the economy in which our foreign subsidiary operates has been designated as highly inflationary or not. Economies with a three-year cumulative inflation rate of more than 100% are considered highly inflationary.Assets and liabilities of foreign subsidiaries in non-highly inflationary economies are translated into U.S. dollars using rates of exchange at the balance sheet date.Â Translation adjustments are recorded in other comprehensive income (loss).Â Revenues and expenses are translated at rates of exchange in effect during the year.Â Transaction gains and losses are recorded in net income.Foreign subsidiaries that operate in highly inflationary countries use the U.S. dollar as their functional currency.Â Local currency monetary assets and liabilities are remeasured into U.S. dollars using rates of exchange as of each balance sheet date, with remeasurement adjustments and other transaction gains and losses recognized in earnings.Â Other than nonmonetary equity securities and available-for-sale debt securities, nonmonetary assets and liabilities do not fluctuate with changes in local currency exchange rates to the dollar. For nonmonetary equity securities traded in highly inflationary economies, the fair market values of the equity securities are remeasured at the current exchange rates to determine gain or loss to be recorded in net income. For nonmonetary available-for-sale debt securities traded in highly inflationary economies, the fair market values of these debt securities are remeasured at the current exchange rates, with changes recorded in the gains (losses) on available-for-sale securities component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings when these debt securities are sold. Revenues and expenses are translated at rates of exchange in effect during the year.ArgentinaWe operate in Argentina through wholly owned subsidiaries and a smaller controlled subsidiary (together, "Brink's Argentina"). Revenues from Brink's Argentina represented approximately 4% of our consolidated revenues for the first nine months of 2024 and 4% of our consolidated revenues for the first nine months of 2023. The operating environment in Argentina continues to present business challenges, including ongoing devaluation of the Argentine peso and significant inflation. In the first nine months of 2024 and 2023, the Argentine peso declined approximately 14% (from 833.3 to 968.7 pesos to the U.S. dollar) and 48% (from 178.6 to 344.8 pesos to the U.S. dollar), respectively. For the year ended DecemberÂ 31, 2023, the Argentine peso declined approximately 79% (from 178.6 to 833.3 pesos to the U.S. dollar).Beginning July 1, 2018, we designated Argentina's economy as highly inflationary for accounting purposes. As a result, we consolidated Brink's Argentina using our accounting policy for subsidiaries operating in highly inflationary economies beginning with the third quarter of 2018. Argentine peso-denominated monetary assets and liabilities are remeasured at each balance sheet date using the currency exchange rate then in effect, with currency remeasurement gains and losses recognized in earnings. In the first nine months of 2024, we recognized an $11.9Â million pretax remeasurement loss. In the first nine months of 2023, we recognized a $23.9Â million pretax remeasurement loss. At SeptemberÂ 30, 2024, Argentina's economy remains highly inflationary for accounting purposes. At SeptemberÂ 30, 2024, we had net monetary assets denominated in Argentine pesos of $96.9 million (including cash of $83.0 million). At SeptemberÂ 30, 2024, we had net nonmonetary assets of $150.6 million (including $99.8 million of goodwill, $1.3 million in equity securities denominated in Argentine pesos and $23.5 million in debt securities denominated in Argentine pesos).At December 31, 2023, we had net monetary assets denominated in Argentine pesos of $72.1Â million (including cash of $62.5Â million) and net nonmonetary assets of $141.9Â million (including $99.8Â million of goodwill, $1.1Â million in equity securities denominated in Argentine pesos and $5.6Â million in debt securities denominated in Argentine pesos). During September 2019, the Argentine government announced currency controls on both companies and individuals. The Argentine central bank issued details as to how the exchange control procedures would operate in practice. Under these procedures, central bank approval is required for many transactions, including dividend repatriation abroad. We have previously elected to use other market mechanisms to convert Argentine pesos into U.S. dollars. Conversions under these other market mechanisms generally settle at rates that are less favorable than the rates at which we remeasure the financial statements of Brinkâ€™s Argentina. We did not have any such conversions or related conversion losses in the nine months ended SeptemberÂ 30, 2024 or SeptemberÂ 30, 2023.Although the Argentine government has implemented currency controls, Brinkâ€™s management continues to provide guidance and strategic oversight, including budgeting and forecasting for Brinkâ€™s Argentina. We continue to control our Argentina business for purposes of consolidation of our financial statements and continue to monitor the situation in Argentina.VenezuelaOur Venezuelan operations offer transportation and route-based logistics management services for cash and valuables throughout Venezuela.Â Currency exchange regulations, combined with other government regulations, such as price controls and strict labor laws, significantly limit our ability to make and execute operational decisions at our Venezuelan subsidiaries. As a result of these conditions, we do not meet the accounting criteria for control over our Venezuelan operations and, as a result, we report the results of our investment in our Venezuelan subsidiaries using the cost method of accounting, the basis of which approximates zero. Prior to the imposition of the U.S. government sanctions in 2019, we provided immaterial amounts of financial support to our Venezuela operations. We continue to monitor the situation in Venezuela, including the imposition of sanctions by the U.S. government targeting Venezuela.GoodwillGoodwill is recognized for the excess of the purchase price over the fair value of tangible and identifiable intangible net assets of businesses acquired. We review goodwill for impairment annually, as of October 1, and whenever events or circumstances in interim periods indicate that it is more-likely-than-not that an impairment may have occurred. Impairment indicators were reviewed as of SeptemberÂ 30, 2024 and we concluded that there were no indicators that would more-likely-than-not reduce the fair value of a reporting unit below its carrying amount. We will continue to monitor results in future periods to determine whether any indicators of impairment exist that would cause us to perform an impairment review.New Accounting StandardsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires expanded disclosures about significant segment expenses and information used to assess segment performance. ASU 2023-07 will be effective for us on January 1, 2024 for annual reporting periods. For interim reporting periods, it will be effective for us on January 1, 2025. This new guidance will result in increased disclosures in the notes to our financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands annual disclosures in an entityâ€™s income tax rate reconciliation table and requires annual disclosures regarding cash taxes paid both in the U.S. (federal and state) and foreign jurisdictions. The amendments in this ASU are effective for annual periods beginning after December 15, 2024, although early adoption is permitted. This new guidance will result in increased disclosures in the notes to our financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: 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_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue from Contracts with Customers Revenue from Contracts with Customers Performance ObligationsWe provide various services to meet the needs of our customers and we group these service offerings into two broad categories: cash and valuables management; and digital retail solutions ("DRS") and ATM managed services ("AMS"). Cash and Valuables ManagementCash and valuables management services are provided to customers throughout the world. Cash-in-transit services include the secure transportation of cash, securities and other valuables between businesses, financial institutions and central banks. Basic ATM management services include cash replenishment, treasury management and first line maintenance. Our global services business provides secure transport of high-value commodities including diamonds, jewelry, precious metals, luxury goods, securities, banknotes, currency, high-tech devices, electronics and pharmaceuticals. Additional global services include pick-up, packaging, customs clearance, secure vault storage and inventory management. We also offer a variety of cash management services including money processing (e.g., counting, sorting, wrapping, checking condition of bills, etc.), check imaging and other cash management services (e.g., cashier balancing, counterfeit detection, account consolidation and electronic reporting). Our vaulting services combine cash-in-transit services, cash management services, vaulting and electronic reporting technologies to help banks expand into new markets while minimizing investment in vaults and branch facilities. In addition to providing secure storage, we process deposits, provide check imaging and reconciliation services, perform currency inventory management, process ATM replenishment orders and electronically transmit banking transactions. We provide other services to some of our customers, such as guarding, commercial security and payment services.Digital Retail Solutions and ATM Managed ServicesDRS and AMS are technology enabled services provided to customers throughout the world. DRS includes services that leverage Brinkâ€™s tech-enabled sales and software platforms to simplify cash acceptance, enables merchants to access their cash without visiting a bank and provides customers with enhanced analytics and visibility. DRS includes our patented Brinkâ€™s CompleteTM and CompuSafeÂ® services. AMS provides comprehensive services beyond basic ATM services including cash forecasting, cash optimization, ATM remote monitoring, service call dispatching, transaction processing, and installation services. These services allow financial institutions, retailers and independent ATM owners to outsource day-to-day operation of ATMs. For certain customers, we take ownership of ATM devices as part of our managed services offering. For performance obligations related to the services described above, we generally satisfy our obligations as each action to provide the service to the customer occurs. Because the customers simultaneously receive and consume the benefits from our services, these performance obligations are deemed to be satisfied over time. We use an output method, units of service provided, to recognize revenue because that is the best method to represent the transfer of our services to the customer at the agreed upon rate for each action. Although not as significant as our service offerings, we also sell goods to customers from time to time, such as safe devices. In those transactions, we satisfy our performance obligation at a point in time. We recognize revenue when the goods are delivered to the customer as that is the point in time that best represents when control has transferred to the customer.Our contracts with customers describe the services we can provide along with the fees for each action to provide the service. We typically send invoices to customers for all of the services we have provided within a monthly period and payments are generally due within 30 to 60 days of the invoice date. Although our customer contracts specify the fees for each action to provide service, the majority of the services stated in our contracts do not have a defined quantity over the contract term. Accordingly, the transaction price is considered variable as there is an unknown volume of services that will be rendered over the course of the contract. We recognize revenue for these services in the period in which they are provided to the customer based on the contractual rate at which we have the right to invoice the customer for each action. Some of our contracts with customers contain clauses that define the level of service that the customer will receive. The service level agreements (â€œSLAâ€) within those contracts contain specific calculations to determine whether the appropriate level of service has been met within a specific period, which is typically a month. We estimate SLA penalties and recognize the amounts as a reduction to revenue. Taxes collected from customers and remitted to governmental authorities are not included in revenues in the condensed consolidated statements of operations.Revenue Disaggregated by Reportable Segment and Type of Service(In millions) Cash and Valuables ManagementDRS and AMSTotalThree months ended September 30, 2024Reportable Segments:North America$298.2Â 114.4Â 412.6Â Latin America266.3Â 54.7Â 321.0Â Europe193.4Â 122.1Â 315.5Â Rest of World190.3Â 19.1Â 209.4Â Total reportable segments$948.2Â 310.3Â 1,258.5Â Three months ended September 30, 2023Reportable Segments:North America$301.3Â 96.8Â 398.1Â Latin America291.8Â 47.8Â 339.6Â Europe189.0Â 98.8Â 287.8Â Rest of World188.8Â 13.1Â 201.9Â Total reportable segments$970.9Â 256.5Â 1,227.4Â Nine months ended September 30, 2024Reportable Segments:North America$904.7Â 325.4Â 1,230.1Â Latin America826.4Â 161.0Â 987.4Â Europe563.1Â 353.5Â 916.6Â Rest of World558.3Â 55.3Â 613.6Â Total reportable segments$2,852.5Â 895.2Â 3,747.7Â Nine months ended September 30, 2023Reportable Segments:North America$912.3Â 285.1Â 1,197.4Â Latin America855.1Â 133.9Â 989.0Â Europe555.8Â 286.6Â 842.4Â Rest of World560.2Â 40.0Â 600.2Â Total reportable segments$2,883.4Â 745.6Â 3,629.0Â Certain of our services involve the leasing of assets, such as safes, to our customers along with the regular servicing of those safe devices. Revenues

related to the leasing of these assets are recognized in accordance with applicable lease guidance, but are included in the above table as the amounts are a small percentage of overall revenues.Contract BalancesContract AssetsAlthough payment terms and conditions can vary, for the majority of our customer contracts, we invoice for all of the services provided to the customer within a monthly period. For certain customer contracts, the timing of our performance may precede our right to invoice the customer for the total transaction price. For example, Brink's affiliates in certain countries, primarily in Latin America, negotiate annual price adjustments with certain customers and, once the price increases are finalized, the pricing changes are made retroactive to services provided in earlier periods. These retroactive pricing adjustments are estimated and recognized as revenue with a corresponding contract asset in the same period in which the related services are performed. As the estimate of the ultimate transaction price changes, we recognize a cumulative catch-up adjustment for the change in estimate. In our Rest of World segment, certain Brink's affiliates provide services to specific customers and, per contract, a portion of the consideration is retained by the customers until the contract is completed. The retention amounts are reported as contract assets until we have the right to bill the customer for these amounts. Certain Brink's affiliates make upfront consideration payments in order to gain customer contracts. The upfront payment amounts are reported as contract assets and are amortized as a reduction to revenues over the duration of the contracts. Contract assets expected to be collected or amortized within one year ($3.7 million at SeptemberÂ 30, 2024) are included in prepaid expenses and other on the condensed consolidated balance sheet. Amounts not expected to be billed or amortized within one year ($17.5 million at SeptemberÂ 30, 2024) are reported in other assets on the condensed consolidated balance sheet.Contract LiabilitiesFor other customer contracts, we may obtain the right to payment or receive customer payments prior to performing the related services under the contract. When the right to customer payments or receipt of payments precedes our performance, we recognize a contract liability, which is included in accrued liabilities on the condensed consolidated balance sheet.The opening and closing balances of receivables, contract assets and contract liabilities related to contracts with customers are as follows:(In millions) ReceivablesContract AssetsContract LiabilitiesOpening (January 1, 2024)$779.0Â 15.4Â 21.4Â Closing (September 30, 2024)849.4Â 21.2Â 12.4Â Increase (decrease)$70.4Â 5.8Â (9.0)The amount of revenue recognized in the nine months ended SeptemberÂ 30, 2024 that was included in the January 1, 2024 contract liabilities balance was $17.9 million. This revenue consists of services provided to customers who had prepaid for those services prior to the current year. Revenue recognized in the nine months ended SeptemberÂ 30, 2024 from performance obligations satisfied in the prior year was not significant. This revenue is a result of changes in the transaction price of our contracts with customers.Contract CostsSales commissions directly related to obtaining new contracts with customers are capitalized when incurred and are then amortized to expense ratably over the term of the contracts. At SeptemberÂ 30, 2024, the net capitalized costs to obtain contracts was included in other assets on the condensed consolidated balance sheet. The capitalized amounts at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were $4.7 million and $3.7 million, respectively. The amortization expense in the first nine months of 2024 and 2023 was $1.1 million and $1.5 million, respectively.Practical ExpedientsFor the majority of our contracts with customers, we invoice a fixed amount for each unit of service we have provided. These contracts provide us with the right to invoice for an amount or rate that corresponds to the value we have delivered to our customers. The volume of services that will be provided to customers over the term is not known at inception of these contracts. Therefore, while the rate per unit of service is known, the transaction price itself is variable. For this reason, we recognize revenue from these contracts equal to the amount for which we have the contractual right to invoice the customers. Because we are not required to estimate variable consideration related to the transaction price in order to recognize revenue, we are also not required to estimate the variable consideration to provide certain disclosures. As a result, we have elected to use the optional exemption related to the disclosure of transaction prices, amounts allocated to remaining performance obligations and the future periods in which revenue will be recognized, sometimes referred to as backlog.We have also elected to use the practical expedient for financing components related to our contract liabilities. We do not recognize interest expense on contracts for which the period between our receipt of customer payments and our service to the customer is one year or less. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Segment information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment information Segment information We identify our operating segments based on how ourÂ chief operating decision maker (â€œCODMâ€) allocates resources, assesses performance and makes decisions.Â Our CODM is our President and Chief Executive Officer.Â Our CODM evaluates performance and allocates resources to each operating segment based on a profit or loss measure which, at the reportable segment level, excludes the following:â€¢Corporate expenses - include costs to manage the global business and perform activities required by public companies as well as other items that are considered part of the Company's operations and revenue generating activities but are not considered when the CODM evaluates segment results. Examples include corporate staff compensation, corporate headquarters costs, regional management costs, share-based compensation, and currency transaction gains and losses.â€¢Other items not allocated to segments - include income and expenses that are not necessary to operate our business in the ordinary course and are not considered when the CODM evaluates segment results. These include non-recurring as well as certain recurring costs and gains which are not considered to be part of the Company's operations and revenue generating activities. As such, they have not been allocated to segment or Corporate results. We manage our business in the following four segments:â€¢North America â€“ operations in the U.S. and Canada, including the Brinkâ€™s Global Services ("BGS") line of business,â€¢Latin America â€“ operations in Latin American countries where we have an ownership interest, including the BGS line of business,â€¢Europe â€“ total operations in European countries that primarily provide services outside of the BGS line of business, andâ€¢Rest of World â€“ operations in the Middle East, Africa and Asia. This segment also includes total operations in European countries that primarily provide BGS services and BGS activity in Latin American countries where we do not have an ownership interest.The following table summarizes our revenues and segment profit for each of our reportable segments and reconciles these amounts to consolidated revenues and operating profit:RevenuesOperating ProfitThree Months Ended September 30,Three Months Ended September 30,(In millions)202420232024202 3North America$412.6Â 398.1Â 41.5Â 47.5Latin America321.0Â 339.6Â 70.3Â 68.1Europe315.5Â 287.8Â 40.1Â 35.8Â Rest of World209.4Â 201.9Â 43.8Â 42.6Â Total reportable segments1,258.5Â 1,227.4Â 195.7Â 194.0Â Reconciling Items:Corporate expenses:General, administrative and other expensesâ€”Â â€”Â (48.2)(32.4)Foreign currency transaction gainsâ€”Â â€”Â 2.3Â 5.4Â Reconciliation of segment policies to GAAP(a)â€”Â â€”Â 1.8Â (0.7)Other items not allocated to segments(b):Reorganization and restructuringâ€”Â â€”Â (0.4)(0.4)Acquisitions and dispositionsâ€”Â â€”Â (16.5)(19.4)Argentina highly inflationary impactâ€”Â â€”Â (10.8)(8.1)Transformation initiativesâ€”Â â€”Â (9.5)â€”Â Department of Justice investigationâ€”Â â€”Â (1.7)â€”Â Chile antitrust matterâ€”Â â€”Â (0.6)â€”Â Non-routine auto loss matterâ€”Â â€”Â (0.5)â€”Â Reporting complianceâ€”Â â€”Â â€”Â (0.7)Total$1,258.5Â 1,227.4Â $111.6Â 137.7Â RevenuesOperating ProfitNine Months Ended September 30,Nine Months Ended September 30,(In millions)202420232024202 3Reportable Segments:Â Â Â Â North America$1,230.1Â 1,197.4Â 141.6Â 123.6Â Latin America987.4Â 989.0Â 196.5Â 200.6Â Europe916.6Â 842.4Â 98.2Â 87.1Â Rest of World613.6Â 600.2Â 123.9Â 121.2Â Total reportable segments3,747.7Â 3,629.0Â 560.2Â 532.5Â Reconciling Items:Corporate expenses:General, administrative and other expensesâ€”Â â€”Â (122.6)(122.3)Foreign currency transaction gainsâ€”Â â€”Â 11.7Â 15.3Â Reconciliation of segment policies to GAAP(a)â€”Â â€”Â 2.9Â â€”Â Other items not allocated to segments(b):Reorganization and restructuringâ€”Â â€”Â (1.9)(14.6)Acquisitions and dispositionsâ€”Â â€”Â (47.2)(56.4)Argentina highly inflationary impactâ€”Â â€”Â (23.8)(30.3)Transformation initiativesâ€”Â â€”Â (21.5)â€”Â Department of Justice investigationâ€”Â â€”Â (7.7)â€”Â Chile antitrust matterâ€”Â â€”Â (1.1)(0.4)Non-routine auto loss matterâ€”Â â€”Â (0.5)â€”Â Reporting complianceâ€”Â â€”Â â€”Â (0.7)Total$3,747.7Â 3,629.0Â $348.5Â 323.1Â (a)This line item includes adjustments to bad debt expense and a Mexico profit sharing plan accrual reported by the segments to the estimated consolidated amounts required by U.S. GAAP.(b)See "Other Items not Allocated to Segments" for a description of these items.Other Items not Allocated to SegmentsReorganization and RestructuringÂ Net charges incurred in relation to certain restructuring actions include primarily severance charges and asset impairment losses. The 2022 Global Restructuring Plan was designed to, among other things, enable growth, reduce costs and related infrastructure, and to mitigate the potential impact of external economic conditions in light of the COVID-19 pandemic. Other restructuring actions were primarily in response to the COVID-19 pandemic and a decision to exit a line of business in our Canada operating unit. Acquisitions and dispositions These items include non-cash amortization expense for acquisition-related intangible assets, as well as integration, transaction, restructuring and certain compensation costs. Argentina highly inflationary impact Beginning in the third quarter of 2018, we designated Argentina's economy as highly inflationary for accounting purposes. As a result, Argentine peso-denominated monetary assets and liabilities are now remeasured at each balance sheet date to the currency exchange rate then in effect, with currency remeasurement gains and losses recognized in earnings. In addition, nonmonetary assets retain a higher historical basis when the currency is devalued. The higher historical basis results in incremental expense being recognized when the nonmonetary assets are consumed.Transformation Initiatives During 2023, we initiated a multi-year program intended to accelerate growth and drive margin expansion through transformation of our business model in the U.S., with expectations to then leverage the transformation changes and learnings globally. The program is designed to help us standardize our commercial and operational systems and processes, drive continuous improvement and achieve operational excellence. The transformation costs primarily include third party professional services and project management charges. These costs relate to a discrete program. Department of Justice Investigation In the second quarter of 2024, we recorded a charge for a probable loss in connection with a U.S. Department of Justice investigation. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. See Note 14 for details.Chile antitrust matter We have recorded charges for a contingent loss associated with an investigation initiated by the Chilean FiscalÃa Nacional EconÃ³mica or "FNE" (the Chilean antitrust agency). The investigation is related to potential anti-competitive practices among competitors in the cash logistics industry in Chile. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. See Note 14 for details.Non-routine auto loss matter In 2023, a Brinkâ€™s employee was involved in a motor vehicle accident with unique circumstances that resulted in the death of a third party and. In connection with the ensuing litigation, Brinkâ€™s recognized a charge. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. Reporting compliance We incurred certain third-party compliance costs in 2023 to remediate a material weakness in internal controls over financial reporting. 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 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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 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement benefits 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Retirement benefits Retirement benefits Pension plansWe have various defined-benefit pension plans covering eligible current and former employees.Â Benefits under most plans are based on salary and years of service.The components of net periodic pension cost (credit) for our pension plans were as follows:U.S. PlansNon-U.S. PlansTotal(In millions)20242023202420232024202320242023Three months ended September 30,Â Â Â Â Â Â Â Â Service cost$â€”Â â€”Â 2.1Â 1.9Â 2.1Â 1.9Â Interest cost on projected benefit obligation7.7Â 8.1Â 4.4Â 4.6Â 12.1Â 12.7Â Return on assets â€“ expected(11.6)(11.8)(2.9)(2.8)(14.5)(14.6)Amortization of losses1.2Â 0.3Â 0.6Â 0.5Â 1.8Â 0.8Â Amortization of prior service creditâ€”Â â€”Â 0.1Â 0.1Â 0.1Â 0.1Â Settlement lossâ€”Â â€”Â 0.6Â 0.1Â 0.6Â 0.1Â Net periodic pension cost (credit)$(2.7)(3.4)4.9Â 4.4Â 2.2Â 1.0Â Nine months ended September 30,Â Â Â Â Â Â Â Â Service cost$â€”Â â€”Â 6.5Â 5.6Â 6.5Â 5.6Â Interest cost on projected benefit obligation23.1Â 24.3Â 13.3Â 13.5Â 36.4Â 37.8Â Return on assets â€“ expected(34.8)(35.4)(8.6)(8.3)(43.4)(43.7)Amortization of losses3.9Â 1.2Â 1.9Â 1.3Â 5.8Â 2.5Â Amortization of prior service costâ€”Â â€”Â 0.1Â 0.1Â 0.1Â 0.1Â Settlement lossâ€”Â â€”Â 0.9Â 0.4Â 0.9Â 0.4Â Net periodic pension cost (credit)$(7.8)(9.9)14.1Â 12.6Â 6.3Â 2.7Â The components of net periodic pension cost (credit) other than the service cost component are included in interest and other nonoperating income (expense) in the condensed consolidated statements of operations.We did not make cash contributions to the primary U.S. pension plan in 2023 or the first nine months of 2024. Based on current assumptions described in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, we do not expect to make contributions to the primary U.S. pension plan until 2027.Retirement benefits other than pensionsWe provide retirement healthcare benefits for eligible current and former U.S., Canadian, and Brazilian employees.Â Retirement benefits related to our former U.S. coal operations include medical benefits provided by the Pittston Coal Group Companies Employee Benefit Plan for United Mine Workers of America Represented Employees (the â€œUMWA plansâ€) as well as costs related to Black Lung obligations.The components of net periodic postretirement cost (credit) related to retirement benefits other than pensions were as follows:UMWA PlansBlack Lung and Other PlansTotal(In millions)20242023202420232024202320242023Three months ended September 30,Â Â Â Â Â Â Â Â Interest cost on accumulated postretirement benefit obligations$2.2Â 2.7Â 1.1Â 1.4Â 3.3Â 4.1Â Return on assets â€“ expected(2.6)(2.6)â€”Â â€”Â (2.6)(2.6)Amortization of losses0.1Â 1.1Â 1.2Â 1.3Â 1.3Â 2.4Â Amortization of prior service cost (credit)(2.4)(2.7)(0.1)(0.1)(2.5)(2.8)Net periodic postretirement cost (credit)$(2.7)(1.5)2.2Â 2.6Â (0.5)1.1Â Nine months ended September 30,Â Â Â Â Â Â Â Â Service cost$â€”Â â€”Â 0.1Â 0.2Â 0.1Â 0.2Â Interest cost on accumulated postretirement benefit obligations7.4Â 8.4Â 3.5Â 4.0Â 10.9Â 12.4Â Return on assets â€“ expected(7.7)(7.8)â€”Â â€”Â (7.7)(7.8)Amortization of losses1.5Â 4.0Â 3.3Â 3.6Â 4.8Â 7.6Â Amortization of prior service cost (credit)(6.8)(8.2)â€”Â (0.1)(6.8)(8.3)Net periodic postretirement cost (credit)$(5.6)(3.6)6.9Â 7.7Â 1.3Â 4.1Â The components of net periodic postretirement cost (credit) other than the service cost component are included in interest and other nonoperating income (expense) in the condensed consolidated statements of operations. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income taxes Income taxes Three Months Ended September 30,Nine Months Ended September 30,(In millions, except for effective tax rate) 20242023202420232024Continuing operationsÂ Â Â Â Provision for income taxes$27.2Â 37.3Â $75.5Â 81.0Â Effective tax rate46.0Â %43.0Â %36.0Â %44.2Â %2024 Effective Income Tax Rate Compared to U.S. Statutory Rate The effective income tax rate on continuing operations in the first nine months of 2024 was greater than the 21% U.S. statutory rate due to the geographical mix of earnings, the seasonality of book losses for which no tax benefit can be recorded, nondeductible expenses in Mexico, taxes on cross border payments and U.S. taxable income and credit limitations.2023 Effective Income Tax Rate Compared to U.S. Statutory Rate The effective income tax rate on continuing operations in the first nine months of 2023 was greater than the 21% U.S. statutory rate due to the geographical mix of earnings, the seasonality of book losses for which no tax benefit can be recorded, nondeductible expenses in Mexico, taxes on cross border payments and U.S. taxable income and credit limitations, the increase of valuation allowances on U.S. tax credits, and the characterization of a French business tax as an income tax. 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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Dispositions 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Acquisitions and Dispositions Acquisitions and DispositionsAcquisitions We account for business combinations using the acquisition method. Under the acquisition method of accounting, assets acquired and liabilities assumed from these operations are recorded at fair value on the date of acquisition. The condensed consolidated statements of operations include the results of operations for each acquired entity from the date of acquisition. In the first nine months of 2024, we acquired two business operations in the North America and Europe segments. The aggregate purchase consideration for these two acquisitions was approximately $21 million.Argentina Union PaymentsIn the third quarter of 2017, we acquired 100% of the shares of Maco Transportadora de Caudales S.A. ("Maco Transportadora") and Maco Litoral, S.A. ("Maco Litoral" and, together with Maco Transportadora, "Maco"). Maco Transportadora is a CIT and money processing business and Maco Litoral provides CIT and ATM services. Both businesses operate in Argentina. Although the Maco operations were acquired by Brink's Argentina in 2017, the National Antitrust Authority did not formally approve the business acquisitions until 2021. The approval was issued conditioned on the divestiture of certain armored vehicles and relocation of other armored vehicles. These actions were completed in 2022. Upon the acquisition approval by the National Antitrust Authority, the national teamster unions demanded that Maco employees be paid severance benefits as if the employees had been terminated in 2022 and then immediately rehired by Brink's Argentina without their seniority.Brink's Argentina management finalized negotiations with the Maco unions and agreed to pay amounts to the union members in monthly installments, which were completed in June 2024. We recognized $12.5 million in related costs in 2022. In the first nine months of 2023, we recognized a $4.7 million charge for an inflation-adjusted labor increase to the expected payments. In the first nine months of 2024, we recognized a $0.5 million charge for an inflation-adjusted labor increase to the expected payments. Changes in the liability as a result of currency-related remeasurement are reflected in our operating results as described in Note 1. Changes in the liability as a result of labor rate increases are reflected as acquisition-related costs.Due to the fact that management has excluded these Argentina amounts when evaluating internal performance, we have excluded the amounts from segment results. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated other comprehensive income (loss) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Accumulated other comprehensive income (loss) Accumulated other comprehensive income (loss) Other comprehensive income (loss), including the amounts reclassified from accumulated other comprehensive loss into earnings, was as follows:Amounts Arising Duringthe Current PeriodAmounts Reclassified toNet Income (Loss)(In millions)PretaxIncomeTaxPretaxIncomeTaxTotal OtherComprehensiveIncome (Loss)Three months ended September 30, 2024Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$(2.1)0.6Â 1.5Â (0.4)(0.4)Foreign currency translation adjustments(b)9.2Â 3.2Â (1.1)0.3Â 11.6Â Gains (losses) on available-for-sale securities(1.6)1.8Â (4.5)â€”Â (4.3)Gains (losses) on cash flow hedges(17.0)4.0Â (4.6)1.0Â (16.6)Â (11.5)9.6Â (8.7)0.9Â (9.7)Amounts attributable to noncontrolling interests:Foreign currency translation adjustments7.0Â â€”Â â€”Â â€”Â 7.0Â Â 7.0Â â€”Â â€”Â â€”Â 7.0Â TotalBenefit plan adjustments(a)(2.1)0.6Â 1.5Â 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(0.9)(14.3)3.4Â (7.5)Â $(79.3)0.1Â (17.2)3.0Â (93.4)Nine months ended September 30, 2023Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$(3.0)0.7Â 1.9Â (0.5)(0.9)Foreign currency translation adjustments(b)26.5Â (0.7)(4.1)1.0Â 22.7Â Gains (losses) on available-for-sale securities(0.3)0.1Â 8.6Â (3.0)5.4Â Gains (losses) on cash flow hedges19.8Â (1.7)(5.9)0.5Â 12.7Â Â 43.0Â (1.6)0.5Â (2.0)39.9Â Amounts attributable to noncontrolling interests:Â Â Â Â Â Foreign currency translation adjustments(4.3)â€”Â â€”Â â€”Â (4.3)Â (4.3)â€”Â â€”Â â€”Â (4.3)TotalÂ Â Â Â Â Benefit plan adjustments(a)(3.0)0.7Â 1.9Â (0.5)(0.9)Foreign currency translation adjustments(b)22.2Â (0.7)(4.1)1.0Â 18.4Â Gains (losses) on available-for-sale securities(c)(0.3)0.1Â 8.6Â (3.0)5.4Â Gains (losses) on cash flow hedges(d)19.8Â (1.7)(5.9)0.5Â 12.7Â Â $38.7Â (1.6)0.5Â (2.0)35.6Â (a)The amortization of actuarial losses and prior service cost is part of total net periodic retirement benefit cost when reclassified to net income.Â Net periodic retirement benefit cost also includes

service cost, interest cost, expected return on assets, and settlement losses.Â Total service cost is allocated between cost of revenues and selling, general and administrative expenses on a plan-by-plan basis and the remaining net periodic retirement benefit cost items are allocated to interest and other nonoperating expense:Three Months Ended September 30,Nine Months Ended September 30,(In millions)2024202320242023Total net periodic retirement benefit cost included in:Â Â Â Â Cost of revenues$1.7Â 1.4Â $5.1Â 4.3Â Selling, general and administrative expenses0.5Â 0.5Â 1.6Â 1.5Â Interest and other nonoperating expense(0.5)0.2Â 0.9Â 1.0Â (b)2024 foreign currency translation adjustment amounts arising during the three months ended SeptemberÂ 30, 2024 reflect primarily the appreciation of the euro and the Malaysian ringgit, partially offset by the devaluation of the Mexican peso. 2023 foreign currency translation adjustment amounts arising during the three months ended SeptemberÂ 30, 2023 reflect primarily the devaluation of the Brazilian real, the Mexican peso, the Chilean peso, and the euro. 2024 foreign currency translation adjustment amounts arising during the nine months ended SeptemberÂ 30, 2024 reflect primarily the devaluation of the Mexican peso and the Brazilian real, partially offset by the appreciation of the Malaysian ringgit and the euro. 2023 foreign currency translation adjustment amounts arising during the nine months ended SeptemberÂ 30, 2023 reflect primarily the appreciation of the Mexican peso, and the Brazilian real, partially offset by the devaluation of the euro.(c)Gains and losses on sales of available-for-sale debt securities are reclassified from accumulated other comprehensive income (loss) to the condensed consolidated statements of operations when the gains or losses are realized. Pretax amounts are classified in the condensed consolidated statements of operations as interest and other nonoperating income (expense). (d)Pretax gains and losses on cash flow hedges are classified in the condensed consolidated statements of operations as:â€¢other operating income (expense) (no gains or losses in the three months ended SeptemberÂ 30, 2024 and $0.5 million loss in the three months ended SeptemberÂ 30, 2023; as well as no gains or losses in the nine months ended SeptemberÂ 30, 2024 and $7.7Â million loss in the nine months ended SeptemberÂ 30, 2023).â€¢interest expense ($4.6 million reduction to expense in the three months ended SeptemberÂ 30, 2024 and $5.2Â million reduction to expense in the three months ended SeptemberÂ 30, 2023; as well as $14.3Â million reduction to expense in the nine months ended SeptemberÂ 30, 2024 and $13.7Â million reduction to expense in the nine months ended SeptemberÂ 30, 2023).The changes in accumulated other comprehensive loss attributable to Brinkâ€™s are as follows:(In millions)Benefit Plan AdjustmentsForeign Currency Translation AdjustmentsGains (Losses) on Available-for-Sale SecuritiesGains (Losses) on Cash Flow HedgesTotalBalance as of December 31, 2023$(302.2)(368.2)(1.8)16.2Â (656.0)Other comprehensive income (loss) before reclassifications(7.5)(79.0)(0.4)3.4Â (83.5)Amounts reclassified from accumulated other comprehensive loss to net income3.8Â (2.6)(4.5)(10.9)(14.2)Other comprehensive loss attributable to Brink's(3.7)(81.6)(4.9)(7.5)(97.7)Balance as of September 30, 2024$(305.9)(449.8)(6.7)8.7Â (753.7) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for any adjustments made during the period to avoid double counting in comprehensive income items displayed as part of net income that also had been displayed as part of other comprehensive income in that period or earlier periods. These adjustments include reclassifications to net income of items in accumulated comprehensive income, such as deferred gains or losses on qualifying hedges when hedged item reported in net income, holding gains or losses on available-for-sale securities transferred into trading category, unrealized holding gains or losses on debt securities transferred from held-to-maturity category into available-for-sale category and accumulated translation adjustment attributable to foreign subsidiary or investment in foreign entity upon sale or liquidation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_DisclosureOfReclassificationAmountTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Fair value of financial instruments 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair value of financial instruments Fair value of financial instruments Investments in Marketable SecuritiesWe have investments in mutual funds, equity securities and available for sale debt securities that are carried at fair value in the condensed financial statements. For these investments, fair value was based on quoted market prices, which we have categorized as a Level 1 valuation.Fixed-Rate DebtThe fair value and carrying value of our material fixed-rate debt, excluding any unamortized debt issuance costs, are as follows:(In millions)September 30, 2024December 31, 20232025 Senior Unsecured NotesÂ Â Carrying value(a)$â€”Â 400.0Â Fair valueâ€”Â 382.0Â 2027 Senior Unsecured NotesÂ Â Carrying value$600.0Â 600.0Â Fair value563.2Â 554.6Â 2029 Senior Unsecured NotesCarrying value$400.0Â â€”Â Fair value411.8Â â€”Â 2032 Senior Unsecured NotesCarrying value$400.0Â â€”Â Fair value415.7Â â€”Â (a)The 2025 Senior Unsecured Notes were redeemed in the third quarter of 2024 (see Note 9).Pricing inputs for nonpublic debt are often not observable. The fair value estimates of our senior notes reflect unobservable estimates and assumptions, which we have categorized as a Level 3 valuation. Our fair value estimates were based on the present value of future cash flows, discounted at rates for public debt at the measurement date. The rates for public debt were additionally adjusted for a factor which represented the change in the interest spreads between the inception rates and the public debt rates at the measurement date.Forward and Swap ContractsEconomic HedgesWe have outstanding foreign currency forward and swap contracts to hedge transactional risks associated with foreign currencies.Â At SeptemberÂ 30, 2024, the notional value of our outstanding foreign currency forward and swap contracts was $1,001 million, with average maturities of approximately one month.Â These foreign currency forward and swap contracts primarily offset exposures in the euro, the British pound, and the Mexican peso and are not designated as hedges for accounting purposes. Accordingly, changes in their fair value are recorded immediately in earnings. At SeptemberÂ 30, 2024, the fair value of our short term foreign currency contracts was a net liability of approximately $13.2 million, of which $2.6 million was included in prepaid expenses and other and $15.8 million was included in accrued liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these foreign currency contracts was a net liability of approximately $1.1 million, of which $8.7 million was included in prepaid expenses and other and $9.8 million was included in accrued liabilities on the condensed consolidated balance sheet.Cash flows related to economic hedges are reported in the condensed consolidated statements of cash flows based on the nature of the underlying items being hedged. For the periods presented, such cash flows are reported in operating activities or investing activities.Amounts under these contracts were recognized in other operating income (expense) as follows:Three MonthsEnded September 30,Nine MonthsEnded September 30,(in millions)2024202320242023Derivative instrument gains (losses) included in other operating income (expense)(a)$(39.4)4.3Â $(38.1)22.9Â (a)Derivative instrument losses in the three months ended September 30, 2024, were higher than in the three months ended September 30, 2023, due primarily to the impact of forward currency contracts to hedge exposures to the Mexican peso-denominated intercompany loans.Cross Currency Swap - Cash Flow HedgeIn the first quarter of 2019, we entered into a long term cross currency swap contract to hedge exposure in Brazilian real. This cross currency swap contract matured and was fully settled in the fourth quarter of 2023. The swap contract was designated as a cash flow hedge for accounting purposes and changes in the fair value of the cash flow hedge were initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We immediately reclassified from accumulated other comprehensive income (loss) to earnings an amount to offset the remeasurement recognized in earnings associated with the respective intercompany loan. Additionally, we reclassified amounts from accumulated other comprehensive income (loss) to interest expense that were associated with the interest rate differential between a U.S. dollar denominated intercompany loan and a Brazilian real denominated intercompany loan.In the first nine months of 2023, amounts under this contract were recognized in other operating income (expense) to offset transaction gains or losses and in interest expense as follows:Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)2024202320242023Derivative instrument losses included in other operating income (expense)$â€”Â (0.5)$â€”Â (7.7)Offsetting transaction gains â€”Â 0.5Â â€”Â 7.7Â Derivative instrument losses included in interest expenseâ€”Â (0.2)â€”Â (0.7)Â Â Net derivative instrument lossesâ€”Â (0.7)â€”Â (8.4)Interest Rate Swaps - Cash Flow HedgesIn the first quarter of 2019, we entered into ten interest rate swaps that matured in January 2024. These interest rate swaps hedged cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges were initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassified amounts from accumulated other comprehensive income (loss) into earnings in the same periods that the hedged debt affected earnings.At DecemberÂ 31, 2023, the fair value of these interest rate swaps was a net asset of $1.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet. In the first quarter of 2022, we entered into four forward-starting interest rate swaps that hedge cash flow risk associated with changes in variable interest rates and that were designated as cash flow hedges for accounting purposes. The forward-starting interest rate swaps had a maturity date in July 2030 and had a mandatory settlement scheduled to occur in July 2022. In July 2022, an amendment was executed to terminate the four forward-starting interest rates swaps and concurrently enter into three forward-starting interest rate swaps with an amended maturity in June 2027. We designated these interest rates swaps as cash flow hedges for accounting purposes. Accordingly, the changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings in the same periods that the hedged debt affects earnings.As of the July 2022 termination date of the four previous interest rate swaps, a cumulative net gain of $9.2 million was recorded in accumulated other comprehensive income (loss). This amount is reclassified to earnings as forecasted interest payments occur through the original maturity date in July 2030. The three new interest rate swaps had an inception date fair value equal to a $9.2 million asset, approximating the settlement value of the four previous interest rate swaps. Instead of receiving cash upon termination of the previous swaps, we elected to negotiate a lower off-market fixed rate for the three new interest rate swaps. This inception date fair value is amortized to earnings on a ratable and systematic basis through the maturity date of the new interest rate swaps in June 2027.At SeptemberÂ 30, 2024, the notional value of these contracts was $200 million with a remaining weighted-average maturity of 1.4 years. At SeptemberÂ 30, 2024, the fair value of these interest rate swaps was a net asset of $8.1 million, of which $4.0 million was included in prepaid expenses and other and $4.1 million was included in other assets on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these interest rate swaps was a net asset of $12.2 million, of which $5.8 million was included in prepaid expenses and other and $6.4 million was included in other assets on the condensed consolidated balance sheet.In the fourth quarter of 2022, we entered into two interest rate swaps with a maturity date in June 2027. These swaps are intended to hedge cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings in the same periods that the hedged debt affects earnings.At SeptemberÂ 30, 2024, the notional value of these contracts was $175 million with a remaining weighted-average maturity of 1.4 years. At SeptemberÂ 30, 2024, the fair value of these interest rate swaps was a net liability of $1.3 million, of which $0.4 million was included in prepaid expenses and other and $1.7 million was included in other liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these interest rate swaps was a net asset of $0.1 million, of which $1.9 million was included in prepaid expenses and other and $1.8 million was included in other liabilities on the condensed consolidated balance sheet.In the second quarter of 2023, we entered into eight forward-starting interest rate swaps that became effective in January 2024. The forward-starting interest rate swaps have a maturity date in June 2027. These swaps replaced the $400Â million interest rate swaps that matured on the same date in January 2024 that the forward-starting swaps became effective. These swaps are intended to hedge cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss).At SeptemberÂ 30, 2024, the notional value of these contracts was $400 million with a remaining weighted-average maturity of 1.4 years. At SeptemberÂ 30, 2024, the fair value of these interest rate swaps was a net asset of $1.9 million, of which $2.7 million was included in prepaid expenses and other and $0.8 million was included in other liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these interest rate swaps was a net asset of $5.7 million, of which $5.4 million was included in prepaid expenses and other and $0.3 million was included in other assets on the condensed consolidated balance sheet.Cash flows related to interest rate swaps are reported as operating activities.In October 2024, we terminated all of our outstanding interest rate swap contracts, which had an aggregate notional value of $775 million. We received approximately $19 million in cash proceeds as a result of terminating these contracts.Net Investment HedgesIn the second quarter of 2021, we entered into ten cross currency swaps to hedge a portion of our net investments in certain of our subsidiaries with euro functional currencies. As net investment hedges for accounting purposes, we elected to use the spot method to assess effectiveness for these derivatives that are designated as net investment hedges. Accordingly, changes in fair value attributable to changes in the undiscounted spot rates are recorded in the foreign currency translation adjustments component of accumulated other comprehensive income (loss) and will remain there until the hedged net investments are sold or substantially liquidated. We have elected to exclude the spot-forward difference from the assessment of hedge effectiveness and are amortizing this amount separately on a straight-line basis over the term of these cross currency swaps. In the third quarter of 2022, we terminated these cross currency swap contracts and received $67 million in cash for the fair value of the derivative assets at the settlement date. We subsequently entered into a total of nine cross currency swaps with a total notional value of $400 million to hedge a portion of our net investment in certain of our subsidiaries with euro functional currencies. Swaps with a total notional value of $215 million will terminate in May 2026 and swaps with a total notional value of $185 million will terminate in April 2031. We have designated these swaps as net investment hedges for accounting purposes.In the third quarter of 2023, we entered into a zero cost foreign exchange collar contract with a $215 million notional amount and a May 2026 expiration date. We sold a put option with a lower strike price and bought a call option with a higher strike price to manage the foreign exchange risk related to the final settlement of the $215 million notional cross currency swaps. Upon the execution of the zero cost foreign exchange collar contract, we de-designated the existing $215 million notional cross currency swaps and re-designated the combined $215 million notional cross currency swaps and zero cost collar into a new hedging instrument. At re-designation, the existing $215 million notional cross currency swaps had a non-zero fair value representing an off-market component of the participating cross currency swaps. The off-market value is being ratably amortized into earnings through May 2026. The combined cross currency swaps and zero cost collar has been designated as a net investment hedge for accounting purposes.At SeptemberÂ 30, 2024, the total notional value of these cross currency swap contracts was $400 million with a remaining weighted average maturity of 1.5 years for the cross currency swaps maturing in May 2026 and a remaining weighted average maturity of 5.7 years for the cross currency swaps maturing in April 2031. At SeptemberÂ 30, 2024, the fair value of these cross currency swaps was a net liability of $38.2 million, of which $5.6 million was included in prepaid expenses and other and $43.8 million was included in other liabilities on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of these cross currency swaps was a net liability of $34.6 million, of which $5.6 million was included in prepaid expenses and other and $40.2 million was included in other liabilities on the condensed consolidated balance sheet. At SeptemberÂ 30, 2024, the fair value of the zero cost collar was an asset of $0.4 million, which was included in other assets on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of the zero cost collar was an asset of $0.1Â million, which was included in other assets on the condensed consolidated balance sheet.In the fourth quarter of 2023, we entered into a foreign exchange forward swap contract to hedge a portion of our net investments in certain of our subsidiaries with Hong Kong dollar functional currencies. As the contract is designated as a net investment hedge for accounting purposes, we will use the spot method to assess effectiveness of this derivative contract. We will record changes in fair value attributable to changes in the Hong Kong dollar undiscounted spot rates in the foreign currency translation adjustments component of accumulated other comprehensive income (loss) with amounts remaining in accumulated comprehensive income (loss) until the hedged net investments are sold or substantially liquidated. We have elected to exclude the spot-forward difference from the assessment of hedge effectiveness and are amortizing this amount separately on a straight-line basis over the term of the foreign exchange forward swap contract.At SeptemberÂ 30, 2024, the notional value of this foreign exchange forward swap contract was $55 million with a remaining weighted average maturity of 0.1 years. At SeptemberÂ 30, 2024, the fair value of this derivative contract was an asset of $0.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet. At DecemberÂ 31, 2023, the fair value of this derivative contract was an asset of $0.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet.Cash flows related to the amortization of the off-market component of net investment hedges are reported in investing activities. Cash flows from the termination and final settlement of net investment hedges are reported in investing activities. All other cash flow from net investment hedges are reported as operating activities.The effect of the interest rate swaps and the amortization of the spot-forward difference on the net investment hedges cross currency swaps is included in interest expense as follows: Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions) 2024202320242023Interest rate swaps designated as cash flow hedges$(4.6)(5.4)(14.3)(14.4)Cross currency swaps designated as net investment hedges(1.2)(1.2)(3.5)(4.1)Â Â Net derivative instrument gains included in interest expense$(5.8)(6.6)(17.8)(18.5) The fair values of these forward and swap contracts are based

on the present value of net future cash payments and receipts, as well as inputs related to forward interest rates and forward currency rates that are derived principally from, or corroborated by, observable market data, which we have categorized as a Level 2 valuation. The majority of cash flows associated with our forward and swap contracts are included as changes in other operating activities in the condensed consolidated statements of cash flows. If a contract has a significant financing element, cash flows are included within the financing activities section of the condensed consolidated statements of cash flows.Contingent Consideration In the second quarter of 2020, we acquired cash management operations in Malaysia from U.K.-based G4S Plc ("G4S") and have recorded a payable for contingent consideration. The contingent consideration will be paid when minimum dividend distributions are received by Brink's relating to cash on the balance sheets of the Malaysia subsidiaries as of the acquisition date. We used a probability-weighted approach to estimate the fair value of the contingent consideration. The fair value of the contingent consideration is the full $24 million that remains potentially payable as of SeptemberÂ 30, 2024 as we believe it is unlikely that the contingent consideration payments will be reduced.Other Financial InstrumentsOther financial instruments include cash and cash equivalents, accounts receivable, floating rate debt, accounts payable and accrued liabilities.Â The financial statement carrying amounts of these items approximate the fair value.There were no transfers in or out of any of the levels of the valuation hierarchy in the first nine months of 2024. 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 financial instruments. This disclosure includes, but is not limited to, fair value measurements of short and long term marketable securities, international currencies forward contracts, and auction rate securities. Financial instruments may include hedging and non-hedging currency exchange instruments, derivatives, securitizations and securities available for sale at fair value. Also included are investment results, realized and unrealized gains and losses as well as impairments and risk management disclosures. + ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt DebtSeptember 30,December 31,(In millions)20242023Debt:Short-term borrowings$140.8Â 151.7Â Total short-term borrowings$140.8Â 151.7Â Long-term debtBank credit facilities:Â Â Term loan A(a)$1,309.4Â 1,343.5Â Senior unsecured notes(b)1,387.1Â 994.4Â Revolving Credit Facility501.2Â 542.1Â Other(c)279.1Â 265.8Â Financing leases233.7Â 233.8Â Total long-term debt$3,710.5Â 3,379.6Â Total debt$3,851.3Â 3,531.3Â Included in:Â Â Current liabilities$274.9Â 268.8Â Noncurrent liabilities3,576.4Â 3,262.5Â Total debt$3,851.3Â 3,531.3Â (a)Amounts outstanding are net of unamortized debt costs of $3.1 million as of SeptemberÂ 30, 2024 and $4.0 million as of DecemberÂ 31, 2023.(b)Amounts outstanding are net of unamortized debt costs of $12.9 million as of SeptemberÂ 30, 2024 and $5.6 million as of DecemberÂ 31, 2023.(c)Includes Other Revolving Credit Facilities of $233 million at SeptemberÂ 30, 2024 and $226 million at DecemberÂ 31, 2023.Long-Term DebtSenior Secured Credit Facility In June 2022, we amended our senior secured credit facility (the â€œSenior Secured Credit Facilityâ€) with Bank of America, N.A. as administrative agent. After the amendment, the Senior Secured Credit Facility consisted of a $1 billion revolving credit facility (the "Revolving Credit Facility") and $1.4 billion of term loans (the "Term Loans"). All loans under the Revolving Credit Facility and the Term Loans mature on JuneÂ 23, 2027. Principal payments for the Term Loans are due quarterly in an amount equal to 0.625% of the initial loan amount for the first eight quarterly installment payments and 1.25% for subsequent payments with a final lump sum payment due on JuneÂ 23, 2027. Interest rates for the Senior Secured Credit Facility are based on the Secured Overnight Financing Rate ("SOFR") plus a margin or an alternate base rate plus a margin. The Revolving Credit Facility allows us to borrow money or issue letters of credit (or otherwise satisfy credit needs) on a revolving basis over the term of the facility. As of SeptemberÂ 30, 2024, $499 million was available under the Revolving Credit Facility. The obligations under the Senior Secured Credit Facility are secured by a first-priority lien on all or substantially all of the assets of the Company and certain of its domestic subsidiaries, including a first-priority lien on equity interests of certain of the Companyâ€™s direct and indirect subsidiaries. The Company and certain of its domestic subsidiaries also guarantee the obligations under the Senior Secured Credit Facility.The margin on both SOFR and alternate base rate borrowings under the Senior Secured Credit Facility is based on the Companyâ€™s total net debt leverage ratio. The margin on SOFR borrowings, which can range from 1.25% to 1.75%, was 1.50% at SeptemberÂ 30, 2024. The margin on alternate base rate borrowings, which can range from 0.25% to 0.75%, was 0.50% as of SeptemberÂ 30, 2024. We also pay an annual commitment fee on the unused portion of the Revolving Credit Facility based on the Companyâ€™s total net leverage ratio. The commitment fee, which can range from 0.15% to 0.28%, was 0.23% as of SeptemberÂ 30, 2024.Senior Unsecured Notes In June 2024, we issued at par five-year senior unsecured notes (the "2029 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2029 Senior Unsecured Notes will mature on June 15, 2029, and bear an annual interest rate of 6.5%. The 2029 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Companyâ€™s existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.In June 2024, we issued at par eight-year senior unsecured notes (the "2032 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2032 Senior Unsecured Notes will mature on June 15, 2032, and bear an annual interest rate of 6.75%. The 2032 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Companyâ€™s existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.In June 2020, we issued at par five-year senior unsecured notes (the "2025 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2025 Senior Unsecured Notes had a maturity date of July 15, 2025 and an annual interest rate of 5.5%. The 2025 Senior Unsecured Notes were general unsecured obligations guaranteed by certain of the Companyâ€™s existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility. On August 7, 2024, we issued a notice of redemption to holders to redeem all of the outstanding aggregate principal amount of the 2025 Senior Unsecured Notes in accordance with the terms of the notes and the indenture. The notes were redeemed on September 13, 2024.In October 2017, we issued at par ten-year senior unsecured notes (the "2027 Senior Unsecured Notes" and together with the 2025 Senior Unsecured Notes, 2029 Senior Unsecured Notes and 2032 Senior Unsecured Notes, the "Senior Unsecured Notes") in the aggregate principal amount of $600 million. The 2027 Senior Unsecured Notes will mature on OctoberÂ 15, 2027, bearing an annual interest rate of 4.625%. The 2027 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Companyâ€™s existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.The Senior Unsecured Notes have not been and will not be registered under the Securities Act of 1933, as amended (the â€œSecurities Actâ€) or the securities laws of any other jurisdiction and may not be offered or sold in the United States absent registration or an applicable exemption from registration requirements. The notes were offered in the United States only to persons reasonably believed to be qualified institutional buyers in reliance on the exception from registration set forth in Rule 144A under the Securities Act and outside the United States to non-U.S. persons pursuant to Regulation S under the Securities Act.The aggregate proceeds from the Senior Secured Credit Facility and the 2027 Senior Unsecured Notes were used in part to repay certain prior indebtedness and certain fees and expenses related to the closing of certain transactions. Borrowings were used for working capital needs, capital expenditures, acquisitions and other general corporate purposes. The aggregate proceeds from the 2025 Senior Unsecured Notes were used in part to repay certain existing indebtedness incurred in connection with the G4S acquisition, finance the remaining G4S acquisition transactions and pay certain fees and expenses related to the transactions. Remaining net proceeds from the 2025 Senior Unsecured Notes were used for working capital needs, capital expenditures, acquisitions and other general corporate purposes. The aggregate proceeds from the 2029 Senior Unsecured Notes and 2032 Senior Unsecured Notes were used to redeem the $400 million outstanding principal amount of the 2025 Senior Unsecured Notes prior to maturity and to repay a portion of the outstanding indebtedness under our Revolving Credit Facility. Before applying a portion of the net proceeds from this offering to redeem or repurchase the 2025 Senior Unsecured Notes as described above, we used such portion of the net proceeds for general corporate purposes and to temporarily repay additional amounts outstanding under our Revolving Credit Facility.Other Revolving Credit FacilitiesWe also have revolving credit facilities in our North America, Latin America and Europe segments ("Other Revolving Credit Facilities"). On an aggregate basis, borrowings under these facilities total $359 million with an additional $353 million available as of SeptemberÂ 30, 2024, including $126 million in Short-term borrowings and $233 million in Other long-term debt. Maturity dates of the long-term facilities range from February 2027 to July 2027 and interest rates range from 6.35% to 7.00%. Borrowings under these facilities are secured by cash held by Brink's. In July 2024, we increased the capacity of the largest of these credit facilities from $250 million to $500 million.Other Debt FacilitiesThe Senior Secured Credit Facility, Senior Unsecured Notes, Other Revolving Credit Facilities, and other debt facilities contain various financial and other covenants. The financial covenants, among other things, limit our ability to provide liens, restrict fundamental changes, limit transactions with affiliates and unrestricted subsidiaries, restrict changes to our fiscal year and to organizational documents, limit asset dispositions, limit the use of proceeds from asset sales, limit sale and leaseback transactions, limit investments, limit the ability to incur debt, restrict certain payments to shareholders, limit negative pledges, limit the ability to change the nature of our business, provide for a maximum consolidated net leverage ratio and provide for minimum coverage of interest costs. If we were not to comply with the terms of our various financing agreements, the repayment terms could be accelerated and the commitments could be withdrawn. An acceleration of the repayment terms under one agreement could trigger the acceleration of the repayment terms under the other financing agreements. We were in compliance with all covenants at SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Credit losses 9 Months Ended Sep. 30, 2024 Allowance for Credit Loss [Abstract] Â Credit losses Credit losses We are exposed to credit losses primarily through sales of our cash and valuable management services and DRS and AMS services to customers with operations in the U.S. as well as customers in more than 100 countries outside the U.S. We typically invoice our customers on a monthly basis and payment terms are generally between 30 and 60 days. We assess currently expected credit losses in our financial assets on a pool basis by aggregating financial assets with similar risk characteristics. We have pooled financial assets by geographic location because of the similarities within each location such as customers, payment terms, and services offered. Loss experience is monitored for each pool and we determine historical loss rates for each pool. These historical loss rates are the main assumption used in estimating expected credit losses over the life of the financial assets. We also considered current and expected economic conditions in determining an appropriate allowance.We monitor the aging of accounts receivables by country and write off any accounts that are deemed uncollectible. We also monitor any significant economic events to identify any current or expected trends and risks within a pool that could impact the collectability of outstanding accounts receivables balances that were not contemplated or relevant during a previous period. The following table is a rollforward of the allowance for doubtful accounts for the nine month period ended SeptemberÂ 30, 2024.Allowance for doubtful accounts:(In millions)December 31, 2023$30.4Â Provision for uncollectible accounts receivable6.9Â Write-offs and recoveries(8.5)Foreign currency exchange effectsâ€”Â September 30, 2024$28.8Â X - ReferencesNo definition available. + Details Name: us-gaap_AllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for allowance for credit losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -Publisher FASB -URI https://asc.fasb.org/310/tableOfContent + Details Name: us-gaap_AllowanceForCreditLossesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation plans 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Share-based compensation plans Share-based compensation plansWe have share-based compensation plans to attract and retain employees and non-employee directors and to more closely align their interests with those of our shareholders.We have outstanding share-based awards granted to employees under the 2017 Equity Incentive Plan (the "2017 Plan") and under the 2024 Equity Incentive Plan (the "2024 Plan").Â The 2017 Plan and the 2024 Plan each permit grants of restricted stock, restricted stock units, performance stock, performance stock units, stock appreciation rights, stock options, as well as other share-based awards to eligible employees.Â The 2017 Plan and the 2024 Plan also permit cash awards to eligible employees.Â The 2017 Plan became effective May 2017.Â The 2024 Plan became effective May 2024. During the quarter ended March 31, 2023, the remaining outstanding awards granted under the 2013 Equity Incentive Plan (the "2013 Plan") were fully exercised. No further grants of awards will be made under the 2013 Plan or the 2017 Plan.We have outstanding deferred stock units granted to directors under the 2017 Plan and 2024 Plan. Share-based awards were previously granted to directors and remain outstanding under the Non-Employee Directors' Equity Plan and the Directorsâ€™ Stock Accumulation Plan, each of which

has expired.Outstanding awards at SeptemberÂ 30, 2024 include performance stock units, restricted stock units, deferred stock units, time-based stock options and certain awards that will be settled in cash. Compensation ExpenseCompensation expense is measured using the fair-value-based method.Â Prior to 2020, for employee and director awards considered equity grants, compensation expense is recognized from the award or grant date to the earlier of the retirement-eligible date or the vesting date. In 2020, the retirement eligibility provisions for many employee awards were changed on a go-forward basis to require a six month notification period prior to actual retirement.Â For the 2020 awards, we recognized expense from the grant date to six months after the participant's retirement eligible date. In 2021, the retirement eligibility provisions were changed to require a minimum of a one year service period in order to meet the retirement eligible conditions. For the 2022, 2023 and 2024 awards, we recognize expense from the grant date to the earlier of the retirement-eligible date (provided it is not less than one year from the grant date) or the vesting date.For awards considered liability awards, compensation cost is based on the change in the fair value of the instrument for each reporting period and the percentage of the requisite service that has been rendered. Compensation expenses are classified as selling, general and administrative expenses in the condensed consolidated statements of operations. Compensation expenses for the share-based awards were as follows:Compensation ExpenseCompensation ExpenseThree Months Ended September 30,Nine Months Ended September 30,(In millions)20242023202420232Performance stock units$4.7Â 3.7Â $15.5Â 16.6Â Restricted stock units2.5Â 2.4Â 7.6Â 8.0Â Deferred stock units and fees paid in stock 0.3Â 0.3Â 1.0Â 1.0Â Cash based awards0.9Â 0.1Â 2.3Â 1.6Â Share-based payment expense8.4Â 6.5Â 26.4Â 27.2Â Income tax benefit(1.9)(1.5)(6.0)(6.3)Share-based payment expense, net of tax$6.5Â 5.0Â $20.4Â 20.9Â Performance-Based Stock Options Prior to 2019, we granted primarily performance-based stock options to select senior executives. These performance-based awards have a service condition as well as a market condition. We measured the fair value of these performance-based options at the grant date using a Monte Carlo simulation model. No performance-based options were granted after 2018.The following table summarizes performance-based stock option activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueOutstanding balance as of December 31, 2023174.4Â $17.92Â Exercised(174.4)17.92Â Outstanding balance as of SeptemberÂ 30, 2024â€”Â $â€”Â Time-Based Stock Options In 2020 and 2019, we granted time-based stock options to certain senior executives. We measure the fair value of these time-based options at the grant date using a Black-Scholes-Merton option pricing model.The following table summarizes time-based stock option activity during the first nine months of 2024:Â Shares(in thousands)Weighted-Average Grant-Date Fair ValueOutstanding balance as of December 31, 2023115.7Â $21.43Â Exercised(93.2)21.54Â Outstanding balance as of SeptemberÂ 30, 202422.5Â $20.98Â Restricted Stock Units (â€œRSUsâ€)We granted RSUs that contain only a service condition as part of our compensation program. We measure the fair value of RSUs based on the price of Brinkâ€™s stock at the grant date, adjusted for a discount for dividends not received or accrued during the vesting period.The following table summarizes RSU activity during the first nine months of 2024:Â Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 2023320.2Â $65.89Â Granted137.8Â 83.73Â Forfeited(20.9)71.76Â Vested(145.1)67.48Â Nonvested balance as of SeptemberÂ 30, 2024292.0Â $73.10Â Performance Stock Units ("PSUsâ€)Historically, we have granted Internal Metric PSUs ("IM PSUs") and Relative Total Shareholder Return PSUs ("TSR PSUs") as part of our compensation program. The majority of outstanding IM PSUs contain a performance condition as well as a service condition. We measure the fair value of these PSUs based on the price of Brinkâ€™s stock at the grant date, adjusted for a discount for dividends not received or accrued during the vesting period. For IM PSUs granted in 2021, the performance period was from January 1, 2021 to December 31, 2022 with an additional one year of service requirement after 2022. For IM PSUs granted in 2022, the performance period is from January 1, 2022 to December 31, 2024. For IM PSUs granted in 2023, the performance period is from January 1, 2023 to December 31, 2025. For IM PSUs granted in 2024, the performance period is from January 1, 2024 to December 31, 2026. In 2023 and in 2024, we also granted IM PSUs to certain employees which contain a market condition (in the form of a relative TSR modifier), a performance condition, and a service condition. We measure the fair value of IM PSUs containing a market condition at the grant date using a Monte Carlo simulation model.Before 2023, we granted TSR PSUs containing a market condition as well as a service condition. We measure the fair value of TSR PSUs at the grant date using a Monte Carlo simulation model.Â For TSR PSUs granted in 2021, the service period was from January 1, 2021 to December 31, 2023. For TSR PSUs granted in 2022, the service period is from January 1, 2022 to December 31, 2024.The following table summarizes all PSU activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 2023698.5Â $72.15Â Granted214.0Â 82.19Â Forfeited or expired(30.3)69.79Â Vested(a)(229.1)80.47Â Nonvested balance as of SeptemberÂ 30, 2024653.1Â $72.63Â (a)The vested PSUs presented are based on the target amount of the award. In accordance with the terms of the underlying award agreements, the actual shares earned and distributed for the performance period ended December 31, 2023 were 438.7 thousand, compared to target shares of 229.1 thousand.Deferred Stock Units ("DSUs")We granted DSUs to our non-employee directors as part of our compensation program. We measure the fair value of DSUs at the grant date, based on the price of Brink's stock, and, if applicable, adjusted for a discount for dividends not received or accrued during the vesting period.DSUs granted after 2014 will be paid out in shares of Brink's stock approximately one year after the grant date, provided that the director has not elected to defer the distribution of shares until a later date. DSUs granted prior to 2015, in general, will be paid out in shares of stock following separation from service.The following table summarizes all DSU activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 202319.2Â $62.43Â Granted13.6Â 87.93Â Vested(19.2)62.43Â Nonvested balance as of SeptemberÂ 30, 202413.6Â $87.93Â 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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Capital Stock Capital Stock Common StockAt SeptemberÂ 30, 2024, we had 100 million shares of common stock authorized and 43.7 million shares issued and outstanding.Â Â Â Â DividendsWe paid regular quarterly dividends on our common stock during the last two years.Â On July 11, 2024, the Board declared a regular quarterly dividend of 24.25 cents per share payable on September 3, 2024 to shareholders of record on July 29, 2024. On September 19, 2024, the Board declared a regular quarterly dividend of 24.25 cents per share payable on December 2, 2024 to shareholders of record on November 4, 2024 The payment of future dividends is at the discretion of the Board of Directors and is dependent on our future earnings, financial condition, shareholder equity levels, cash flow, business requirements and other factors.Preferred StockAt SeptemberÂ 30, 2024, we had the authority to issue up to 2.0 million shares of preferred stock with a par value of $10 per share.Share Repurchase ProgramIn November 2023, our Board of Directors authorized a $500 million share repurchase program that expires on DecemberÂ 31, 2025 (the "2023 Repurchase Program").Under the 2023 Share Repurchase Program, we are not obligated to repurchase any specific dollar amount or number of shares. The timing and volume of share repurchases may be executed at the discretion of management on an opportunistic basis, or pursuant to trading plans or other arrangements. Share repurchases under this program may be made in the open market, in privately negotiated transactions, or otherwise.During the nine months ended SeptemberÂ 30, 2024, we repurchased a total of 1,291,224 shares of our common stock for an aggregate of $125.3 million and an average price of $97.04 per share. These shares were retired upon repurchase. At SeptemberÂ 30, 2024, $375 million remained available under the 2023 Repurchase Program.In October 2021, we announced that our Board of Directors authorized a $250 million share repurchase program (the "2021 Repurchase Program"). Under the 2021 Repurchase Program, in 2023, we repurchased a total of 2,297,955 shares of our common stock for an aggregate of $169.9 million and an average price of $73.92 per share. These shares were retired upon repurchase. The 2021 Repurchase Program expired on DecemberÂ 31, 2023 with approximately $28 million remaining available.Shares Used to Calculate Earnings per ShareThree MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)20242023202420232Weighted-average shares:Â Â Â Â Basic(a)44.2Â 46.5Â 44.5Â 46.6Â Effect of dilutive stock awards and options0.6Â 0.6Â 0.5Â 0.7Â Diluted44.8Â 47.1Â 45.0Â 47.3Â Antidilutive stock awards and options excluded from denominatorâ€”Â 0.4Â â€”Â 0.4Â (a)We have deferred compensation plans for directors and certain of our employees.Â Some amounts owed to participants are denominated in common stock units.Â Each unit represents one share of common stock.Â The number of shares used to calculate basic earnings per share includes the weighted-average common stock units credited to employees and directors under the deferred compensation plans. Additionally, nonvested units containing only a service requirement are also included in the computation of basic weighted-average shares when the requisite service period has been completed.Â Accordingly, included in basic shares are 0.2 million in the three months and 0.2 million in the nine months ended SeptemberÂ 30, 2024, and 0.3 million in the three months and 0.3 million in the nine months ended SeptemberÂ 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: 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cash flow information 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Information [Abstract] Â Supplemental cash flow information Supplemental cash flow information Nine MonthsEnded September 30,(In millions)20242023Cash paid for:Interest$172.9Â 161.2Â Income taxes, net96.3Â 74.5Â Non-cash Investing and Financing ActivitiesWe acquired $44.2 million in armored vehicles and other equipment under financing lease arrangements in the first nine months of 2024 compared to $61.5 million in armored vehicles and other equipment acquired under financing lease arrangements in the first nine months of 2023.Loans Held for InvestmentIn France, as part of an ATM managed services contract for a large customer, we purchase the ATMs at the beginning of the contract. However, since these ATMs are specifically for the benefit of the customer and transfer back to the customer at the end of the contract, this is recorded as a financing transaction. As a result, the loan to the customer, net of payments received, is treated as investing cash flows.Restricted Cash (Cash Supply Chain Services)In France, we offer services to certain of our customers where we manage some or all of their cash supply chains. Providing this service requires our French subsidiary to take temporary title to the cash received from the management of our customers' cash supply chains until the cash is returned to the customers. The cash for which we have temporary title is restricted and cannot be used for any other purpose other than to service our customers who participate in this service offering. In Malaysia, we offer ATM replenishment services to certain of our financial institution customers. Providing this service requires our Malaysia subsidiary to take temporary title to the cash received in advance of ATM replenishment. The cash for which we have temporary title is restricted and cannot be used for any other purpose other than to service our customers who participate in this service offering.In accordance with a revolving credit facility, we are required to maintain a restricted cash reserve of $43.8 million ($40.9 million at December 31, 2023) and, due to this contractual restriction, we have classified these amounts as restricted cash. At SeptemberÂ 30, 2024, we held $412.5 million of restricted cash ($191.2 million represented restricted cash held for customers and $178.2 million represented accrued liabilities). At DecemberÂ 31, 2023, we held $507.0 million of restricted cash ($298.7 million represented restricted cash held for customers and $167.8 million represented accrued liabilities). Lessor Debt FinancingIn certain leasing transactions, we acquire assets through capital expenditures that are then sold to lessors in which the cash received is classified as borrowings from financing activities rather than proceeds from investing activities. Cash inflows related to these transactions totaled $19.4 million in the first nine months of 2024 compared to $19.8 million in the first nine months of 2023 and are included in Other long-term debt borrowings within financing activities in the condensed consolidated statements of cash flows.The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statements of cash flows.September 30,December 31,(In millions)20242023Cash and cash equivalents$1,226.3Â 1,176.6Â Restricted cash412.5Â 507.0Â Total, cash, cash equivalents, and restricted cash in the condensed consolidated statements of cash flows$1,638.8Â 1,683.6Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. +

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Subsequently, in March 2024, as is commonly the case with this type of matter, the Company received a Notice of Investigation from the U.S. Department of the Treasuryâ€™s Financial Crimes Enforcement Network (â€œFinCENâ€) related to Bank Secrecy Act/AML compliance that involves substantially the same conduct that is subject to the DOJâ€™s investigation. We are cooperating and engaging with the DOJ and FinCEN. We are in discussions with the DOJ regarding a potential resolution and, in connection with these discussions, we recorded a charge in the second quarter of 2024 related to the DOJ investigation for an amount that is not material to the Company. Based on the information available to date, the Company believes that the high end of the range of reasonably possible loss with respect to the DOJ investigation is $50 million. We remain in the early stages of engagement with FinCEN and, therefore, no accrual has been made with respect to the FinCEN investigation. The Company cannot predict the outcome of either investigation or the timing of the ultimate resolution of these matters. We cannot provide assurances that any efforts to reach a settlement with the DOJ or FinCEN will be successful or, if they are, what the timing or terms of any such settlement would be. We expect any settlement would include one or more settlement payments to the government, which could be material to the Company, and it may also include non-monetary obligations, which may require the Company to incur future costs, which could be material to the Company.At the end of the fourth quarter of 2018, we became aware of an investigation initiated by the Chilean FiscalÃa Nacional EconÃ³mica (the Chilean antitrust agency) (â€œFNEâ€) related to potential anti-competitive practices among competitors in the cash logistics industry in Chile. In October 2021, the FNE filed a complaint before the Chilean antitrust court alleging that Brinkâ€™s Chile (as well as competitor companies) engaged in collusion in 2017 and 2018 and requested that the court approve a fine of $30.5Â million. The Company filed its response to the complaint in November 2022, which signaled the beginning of the evidentiary phase. The Company intends to vigorously defend itself against the FNE's complaint. Based on available information to date, the Company recorded a charge of $9.5Â million in the third quarter of 2021 in connection with this matter. After the third quarter of 2021, all adjustments to the contingent liability have resulted primarily from changes in currency rates.In addition, we are involved in various other lawsuits and claims in the ordinary course of business. We are not able to estimate the loss or range of losses for some of these matters. We have recorded accruals for losses that are considered probable and reasonably estimable. Except as otherwise noted, we do not believe that it is reasonably possible the ultimate disposition of any of the legal matters currently pending against the Company could have a material adverse effect on our liquidity, financial position or results of operations. 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 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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 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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 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Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false 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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of presentation (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Use of Estimates Use of EstimatesIn accordance with GAAP, we have made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities to prepare these condensed consolidated financial statements. Actual results could differ materially from these estimates.Â The most significant estimates are related to goodwill, intangibles and other long-lived assets, pension and other retirement benefit assets and obligations, legal contingencies, allowance for doubtful accounts, deferred tax assets and purchase price allocations. Consolidation ConsolidationThe condensed consolidated financial statements include our controlled subsidiaries. Control is determined based on ownership rights or, when applicable, based on whether we are considered to be the primary beneficiary of a variable interest entity.Â See "Venezuela" section below for further information. For controlled subsidiaries that are not wholly-owned, the noncontrolling interests are included in net income and in total equity.Investments in businesses that we do not control, but for which we have the ability to exercise significant influence over operating and financial policies, are accounted for under the equity method and our proportionate share of income or loss is recorded in other operating income (expense).Â Investments in businesses for which we do not have the ability to exercise significant influence over operating and financial policies are accounted for at fair value, if readily determinable, with changes in fair value recognized in net income. For equity investments that do not have a readily determinable fair value, we measure these investments at cost minus impairment, if any, plus or minus changes from observable price changes. All intercompany accounts and transactions have been eliminated in consolidation. Foreign Currency Translation Foreign Currency TranslationOur condensed consolidated financial statements are reported in U.S. dollars.Â Our foreign subsidiaries maintain their records primarily in the currency of the country in which they operate. The method of translating local currency financial information into U.S. dollars depends on whether the economy in which our foreign subsidiary operates has been designated as highly inflationary or not. Economies with a three-year cumulative inflation rate of more than 100% are considered highly inflationary.Assets and liabilities of foreign subsidiaries in non-highly inflationary economies are translated into U.S. dollars using rates of exchange at the balance sheet date.Â Translation adjustments are recorded in other comprehensive income (loss).Â Revenues and expenses are translated at rates of exchange in effect during the year.Â Transaction gains and losses are recorded in net income.Foreign subsidiaries that operate in highly inflationary countries use the U.S. dollar as their functional currency.Â Local currency monetary assets and liabilities are remeasured into U.S. dollars using rates of exchange as of each balance sheet date, with remeasurement adjustments and other transaction gains and losses recognized in earnings.Â Other than nonmonetary equity securities and available-for-sale debt securities, nonmonetary assets and liabilities do not fluctuate with changes in local currency exchange rates to the dollar. For nonmonetary equity securities traded in highly inflationary economies, the fair market values of the equity securities are remeasured at the current exchange rates to determine gain or loss to be recorded in net income. For nonmonetary available-for-sale debt securities traded in highly inflationary economies, the fair market values of these debt securities are remeasured at the current exchange rates, with changes recorded in the gains (losses) on available-for-sale securities component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings when these debt securities are sold. Revenues and expenses are translated at rates of exchange in effect during the year.ArgentinaWe operate in

Argentina through wholly owned subsidiaries and a smaller controlled subsidiary (together, "Brink's Argentina"). Revenues from Brink's Argentina represented approximately 4% of our consolidated revenues for the first nine months of 2024 and 4% of our consolidated revenues for the first nine months of 2023. The operating environment in Argentina continues to present business challenges, including ongoing devaluation of the Argentine peso and significant inflation. In the first nine months of 2024 and 2023, the Argentine peso declined approximately 14% (from 833.3 to 968.7 pesos to the U.S. dollar) and 48% (from 178.6 to 344.8 pesos to the U.S. dollar), respectively. For the year ended DecemberÂ 31, 2023, the Argentine peso declined approximately 79% (from 178.6 to 833.3 pesos to the U.S. dollar).Beginning July 1, 2018, we designated Argentina's economy as highly inflationary for accounting purposes. As a result, we consolidated Brink's Argentina using our accounting policy for subsidiaries operating in highly inflationary economies beginning with the third quarter of 2018. Argentine peso-denominated monetary assets and liabilities are remeasured at each balance sheet date using the currency exchange rate then in effect, with currency remeasurement gains and losses recognized in earnings. In the first nine months of 2024, we recognized an $11.9Â million pretax remeasurement loss. In the first nine months of 2023, we recognized a $23.9Â million pretax remeasurement loss. At SeptemberÂ 30, 2024, Argentina's economy remains highly inflationary for accounting purposes. At SeptemberÂ 30, 2024, we had net monetary assets denominated in Argentine pesos of $96.9 million (including cash of $83.0 million). At SeptemberÂ 30, 2024, we had net nonmonetary assets of $150.6 million (including $99.8 million of goodwill, $1.3 million in equity securities denominated in Argentine pesos and $23.5 million in debt securities denominated in Argentine pesos).At December 31, 2023, we had net monetary assets denominated in Argentine pesos of $72.1Â million (including cash of $62.5Â million) and net nonmonetary assets of $141.9Â million (including $99.8Â million of goodwill, $1.1Â million in equity securities denominated in Argentine pesos and $5.6Â million in debt securities denominated in Argentine pesos). During September 2019, the Argentine government announced currency controls on both companies and individuals. The Argentine central bank issued details as to how the exchange control procedures would operate in practice. Under these procedures, central bank approval is required for many transactions, including dividend repatriation abroad. We have previously elected to use other market mechanisms to convert Argentine pesos into U.S. dollars. Conversions under these other market mechanisms generally settle at rates that are less favorable than the rates at which we remeasure the financial statements of Brinkâ€™s Argentina. We did not have any such conversions or related conversion losses in the nine months ended SeptemberÂ 30, 2024 or SeptemberÂ 30, 2023.Although the Argentine government has implemented currency controls, Brinkâ€™s management continues to provide guidance and strategic oversight, including budgeting and forecasting for Brinkâ€™s Argentina. We continue to control our Argentina business for purposes of consolidation of our financial statements and continue to monitor the situation in Argentina.VenezuelaOur Venezuelan operations offer transportation and route-based logistics management services for cash and valuables throughout Venezuela.Â Currency exchange regulations, combined with other government regulations, such as price controls and strict labor laws, significantly limit our ability to make and execute operational decisions at our Venezuelan subsidiaries. As a result of these conditions, we do not meet the accounting criteria for control over our Venezuelan operations and, as a result, we report the results of our investment in our Venezuelan subsidiaries using the cost method of accounting, the basis of which approximates zero. Prior to the imposition of the U.S. government sanctions in 2019, we provided immaterial amounts of financial support to our Venezuela operations. We continue to monitor the situation in Venezuela, including the imposition of sanctions by the U.S. government targeting Venezuela. Goodwill GoodwillGoodwill is recognized for the excess of the purchase price over the fair value of tangible and identifiable intangible net assets of businesses acquired. We review goodwill for impairment annually, as of October 1, and whenever events or circumstances in interim periods indicate that it is more-likely-than-not that an impairment may have occurred. Impairment indicators were reviewed as of SeptemberÂ 30, 2024 and we concluded that there were no indicators that would more-likely-than-not reduce the fair value of a reporting unit below its carrying amount. We will continue to monitor results in future periods to determine whether any indicators of impairment exist that would cause us to perform an impairment review. New Accounting Standards New Accounting StandardsIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires expanded disclosures about significant segment expenses and information used to assess segment performance. ASU 2023-07 will be effective for us on January 1, 2024 for annual reporting periods. For interim reporting periods, it will be effective for us on January 1, 2025. This new guidance will result in increased disclosures in the notes to our financial statements.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands annual disclosures in an entityâ€™s income tax rate reconciliation table and requires annual disclosures regarding cash taxes paid both in the U.S. (federal and state) and foreign jurisdictions. The amendments in this ASU are effective for annual periods beginning after December 15, 2024, although early adoption is permitted. This new guidance will result in increased disclosures in the notes to our financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the impairment and disposal of long-lived assets including goodwill and other intangible assets. + ReferencesNo definition available. + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsIncludingIntangibleAssetsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Policies) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition For performance obligations related to the services described above, we generally satisfy our obligations as each action to provide the service to the customer occurs. Because the customers simultaneously receive and consume the benefits from our services, these performance obligations are deemed to be satisfied over time. We use an output method, units of service provided, to recognize revenue because that is the best method to represent the transfer of our services to the customer at the agreed upon rate for each action. Although not as significant as our service offerings, we also sell goods to customers from time to time, such as safe devices. In those transactions, we satisfy our performance obligation at a point in time. We recognize revenue when the goods are delivered to the customer as that is the point in time that best represents when control has transferred to the customer.Our contracts with customers describe the services we can provide along with the fees for each action to provide the service. We typically send invoices to customers for all of the services we have provided within a monthly period and payments are generally due within 30 to 60 days of the invoice date. Although our customer contracts specify the fees for each action to provide service, the majority of the services stated in our contracts do not have a defined quantity over the contract term. Accordingly, the transaction price is considered variable as there is an unknown volume of services that will be rendered over the course of the contract. We recognize revenue for these services in the period in which they are provided to the customer based on the contractual rate at which we have the right to invoice the customer for each action. Some of our contracts with customers contain clauses that define the level of service that the customer will receive. The service level agreements (â€œSLAâ€) within those contracts contain specific calculations to determine whether the appropriate level of service has been met within a specific period, which is typically a month. We estimate SLA penalties and recognize the amounts as a reduction to revenue. Taxes collected from customers and remitted to governmental authorities are not included in revenues in the condensed consolidated statements of operations.Certain of our services involve the leasing of assets, such as safes, to our customers along with the regular servicing of those safe devices. Revenues related to the leasing of these assets are recognized in accordance with applicable lease guidance, but are included in the above table as the amounts are a small percentage of overall revenues.Contract BalancesContract AssetsAlthough payment terms and conditions can vary, for the majority of our customer contracts, we invoice for all of the services provided to the customer within a monthly period. For certain customer contracts, the timing of our performance may precede our right to invoice the customer for the total transaction price. For example, Brink's affiliates in certain countries, primarily in Latin America, negotiate annual price adjustments with certain customers and, once the price increases are finalized, the pricing changes are made retroactive to services provided in earlier periods. These retroactive pricing adjustments are estimated and recognized as revenue with a corresponding contract asset in the same period in which the related services are performed. As the estimate of the ultimate transaction price changes, we recognize a cumulative catch-up adjustment for the change in estimate. In our Rest of World segment, certain Brink's affiliates provide services to specific customers and, per contract, a portion of the consideration is retained by the customers until the contract is completed. The retention amounts are reported as contract assets until we have the right to bill the customer for these amounts. Certain Brink's affiliates make upfront consideration payments in order to gain customer contracts. The upfront payment amounts are reported as contract assets and are amortized as a reduction to revenues over the duration of the contracts. Contract assets expected to be collected or amortized within one year ($3.7 million at SeptemberÂ 30, 2024) are included in prepaid expenses and other on the condensed consolidated balance sheet. Amounts not expected to be billed or amortized within one year ($17.5 million at SeptemberÂ 30, 2024) are reported in other assets on the condensed consolidated balance sheet.Contract LiabilitiesFor other customer contracts, we may obtain the right to payment or receive customer payments prior to performing the related services under the contract. When the right to customer payments or receipt of payments precedes our performance, we recognize a contract liability, which is included in accrued liabilities on the condensed consolidated balance sheet.The amount of revenue recognized in the nine months ended SeptemberÂ 30, 2024 that was included in the January 1, 2024 contract liabilities balance was $17.9 million. This revenue consists of services provided to customers who had prepaid for those services prior to the current year. Revenue recognized in the nine months ended SeptemberÂ 30, 2024 from performance obligations satisfied in the prior year was not significant. This revenue is a result of changes in the transaction price of our contracts with customers.Contract CostsSales commissions directly related to obtaining new contracts with customers are capitalized when incurred and are then amortized to expense ratably over the term of the contracts. At SeptemberÂ 30, 2024, the net capitalized costs to obtain contracts was included in other assets on the condensed consolidated balance sheet. The capitalized amounts at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 were $4.7 million and $3.7 million, respectively. The amortization expense in the first nine months of 2024 and 2023 was $1.1 million and $1.5 million, respectively.Practical ExpedientsFor the majority of our contracts with customers, we invoice a fixed amount for each unit of service we have provided. These contracts provide us with the right to invoice for an amount or rate that corresponds to the value we have delivered to our customers. The volume of services that will be provided to customers over the term is not known at inception of these contracts. Therefore, while the rate per unit of service is known, the transaction price itself is variable. For this reason, we recognize revenue from these contracts equal to the amount for which we have the contractual right to invoice the customers. Because we are not required to estimate variable consideration related to the transaction price in order to recognize revenue, we are also not required to estimate the variable consideration to provide certain disclosures. As a result, we have elected to use the optional exemption related to the disclosure of transaction prices, amounts allocated to remaining performance obligations and the future periods in which revenue will be recognized, sometimes referred to as backlog.We have also elected to use the practical expedient for financing components related to our contract liabilities. We do not recognize interest expense on contracts for which the period between our receipt of customer payments and our service to the customer is one year or less. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 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_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue Revenue Disaggregated by Reportable Segment and Type of Service(In millions) Cash and Valuables ManagementDRS and AMSTotalThree months ended September 30, 2024Reportable Segments:North America$298.2Â 114.4Â 412.6Â Latin America266.3Â 54.7Â 321.0Â Europe193.4Â 122.1Â 315.5Â Rest of

World190.3Â 19.1Â 209.4Â Total reportable segments$948.2Â 310.3Â 1,258.5Â Three months ended September 30, 2023Reportable Segments:North America$301.3Â 96.8Â 398.1Â Latin America291.8Â 47.8Â 339.6Â Europe189.0Â 98.8Â 287.8Â Rest of World188.8Â 13.1Â 201.9Â Total reportable segments$970.9Â 256.5Â 1,227.4Â Nine months ended September 30, 2024Reportable Segments:North America$904.7Â 325.4Â 1,230.1Â Latin America826.4Â 161.0Â 987.4Â Europe563.1Â 353.5Â 916.6Â Rest of World558.3Â 55.3Â 613.6Â Total reportable segments$2,852.5Â 895.2Â 3,747.7Â Nine months ended September 30, 2023Reportable Segments:North America$912.3Â 285.1Â 1,197.4Â Latin America855.1Â 133.9Â 989.0Â Europe555.8Â 286.6Â 842.4Â Rest of World560.2Â 40.0Â 600.2Â Total reportable segments$2,883.4Â 745.6Â 3,629.0Â Contract with Customer, Asset and Liability The opening and closing balances of receivables, contract assets and contract liabilities related to contracts with customers are as follows:(In millions) ReceivablesContract AssetsContract LiabilitiesOpening (January 1, 2024)$779.0Â 15.4Â 21.4Â Closing (September 30, 2024)849.4Â 21.2Â 12.4Â Increase (decrease)$70.4Â 5.8Â (9.0) X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Segment information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Reconciliation of Revenue and Operating Profit from Segments to Consolidated The following table summarizes our revenues and segment profit for each of our reportable segments and reconciles these amounts to consolidated revenues and operating profit:RevenuesOperating ProfitThree Months Ended September 30,Three Months Ended September 30,(In millions)20242023202420232024Reportable Segments:Â Â Â Â North America$412.6Â 398.1Â 41.5Â 47.5Latin America321.0Â 339.6Â 70.3Â 68.1Europe315.5Â 287.8Â 40.1Â 35.8Â Rest of World209.4Â 201.9Â 43.8Â 42.6Â Total reportable segments1,258.5Â 1,227.4Â 195.7Â 194.0Â Reconciling Items:Corporate expenses:General, administrative and other expensesâ€”Â â€”Â (48.2)(32.4)Foreign currency transaction gainsâ€”Â â€”Â 2.3Â 5.4Â Reconciliation of segment policies to GAAP(a)â€”Â â€”Â 1.8Â (0.7)Other items not allocated to segments(b):Reorganization and restructuringâ€”Â â€”Â (0.4)(0.4)Acquisitions and dispositionsâ€”Â â€”Â (16.5)(19.4)Argentina highly inflationary impactâ€”Â â€”Â (10.8)(8.1)Transformation initiativesâ€”Â â€”Â (9.5)â€”Â Department of Justice investigationâ€”Â â€”Â (1.7)â€”Â Chile antitrust matterâ€”Â â€”Â (0.6)â€”Â Non-routine auto loss matterâ€”Â â€”Â (0.5)â€”Â Reporting complianceâ€”Â â€”Â â€”Â (0.7)Total$1,258.5Â 1,227.4Â $111.6Â 137.7Â RevenuesOperating ProfitNine Months Ended September 30,Nine Months Ended September 30,(In millions)20242023202420232024Reportable Segments:Â Â Â Â North America$1,230.1Â 1,197.4Â 141.6Â 123.6Â Latin America987.4Â 989.0Â 196.5Â 200.6Â Europe916.6Â 842.4Â 98.2Â 87.1Â Rest of World613.6Â 600.2Â 123.9Â 121.2Â Total reportable segments3,747.7Â 3,629.0Â 560.2Â 532.5Â Reconciling Items:Corporate expenses:General, administrative and other expensesâ€”Â â€”Â (122.6)(122.3)Foreign currency transaction gainsâ€”Â â€”Â 11.7Â 15.3Â Reconciliation of segment policies to GAAP(a)â€”Â â€”Â 2.9Â â€”Â Other items not allocated to segments(b):Reorganization and restructuringâ€”Â â€”Â (1.9)(14.6)Acquisitions and dispositionsâ€”Â â€”Â (47.2)(56.4)Argentina highly inflationary impactâ€”Â â€”Â (23.8)(30.3)Transformation initiativesâ€”Â â€”Â (21.5)â€”Â Department of Justice investigationâ€”Â â€”Â (7.7)â€”Â Chile antitrust matterâ€”Â â€”Â (1.1)(0.4)Non-routine auto loss matterâ€”Â â€”Â (0.5)â€”Â Reporting complianceâ€”Â â€”Â â€”Â (0.7)Total$3,747.7Â 3,629.0Â $348.5Â 323.1Â (a)This line item includes adjustments to bad debt expense and a Mexico profit sharing plan accrual reported by the segments to the estimated consolidated amounts required by U.S. GAAP.(b)See "Other Items not Allocated to Segments" for a description of these items. X - DefinitionTabular disclosure of each significant reconciling item, Operating profit (loss) and revenues in the reconciliation of totals of such items in reportable segments to the entity's corresponding consolidated amount. + ReferencesNo definition available. + Details Name: bco_ReconciliationOfRevenueAndOperatingProfitFromSegmentsToConsolidatedTableTextBlock Namespace Prefix: bco_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement benefits (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Schedule of Net Benefit Costs The components of net periodic pension cost (credit) for our pension plans were as follows:U.S. PlansNon-U.S. PlansTotal(In millions)20242023202420232024Three months ended September 30,Â Â Â Â Â Â Service costâ€”Â â€”Â 2.1Â 1.9Â 2.1Â 1.9Â Interest cost on projected benefit obligation7.7Â 8.1Â 4.4Â 4.6Â 12.1Â 12.7Â Return on assets â€“ expected(11.6)(11.8)(2.9)(2.8)(14.5)(14.6)Amortization of losses1.2Â 0.3Â 0.6Â 0.5Â 1.8Â 0.8Â Amortization of prior service creditâ€”Â â€”Â 0.1Â 0.1Â 0.1Â 0.1Â Settlement lossâ€”Â â€”Â 0.6Â 0.1Â 0.6Â 0.1Â Net periodic pension cost (credit)$(2.7)(3.4)9.4Â 4.4Â 2.2Â 1.0Â Nine months ended September 30,Â Â Â Â Â Â Service costâ€”Â â€”Â 6.5Â 5.6Â 6.5Â 5.6Â Interest cost on projected benefit obligation23.1Â 24.3Â 13.3Â 13.5Â 36.4Â 37.8Â Return on assets â€“ expected(34.8)(35.4)(8.6)(8.3)(43.4)(43.7)Amortization of losses3.9Â 1.2Â 1.9Â 1.3Â 5.8Â 2.5Â Amortization of prior service costâ€”Â â€”Â 0.1Â 0.1Â 0.1Â 0.1Â Settlement lossâ€”Â â€”Â 0.9Â 0.4Â 0.9Â 0.4Â Net periodic pension cost (credit)$(7.8)(9.9)14.1Â 12.6Â 6.3Â 2.7Â Schedule of Costs of Retirement Plans The components of net periodic postretirement cost (credit) related to retirement benefits other than pensions were as follows:UMWA PlansBlack Lung and Other PlansTotal(In millions)20242023202420232024Three months ended September 30,Â Â Â Â Â Â Interest cost on accumulated postretirement benefit obligations$2.2Â 2.7Â 1.1Â 1.4Â 3.3Â 4.1Â Return on assets â€“ expected(2.6)(2.6)â€”Â â€”Â (2.6)(2.6)Amortization of losses0.1Â 1.1Â 1.2Â 1.3Â 1.3Â 2.4Â Amortization of prior service cost (credit)(2.4)(2.7)(0.1)(0.1)(2.5)(2.8)Net periodic postretirement cost (credit)$(2.7)(1.5)2.2Â 2.6Â (0.5)1.1Â Nine months ended September 30,Â Â Â Â Â Â Service costâ€”Â â€”Â 0.1Â 0.2Â 0.1Â 0.2Â Interest cost on accumulated postretirement benefit obligations7.4Â 8.4Â 3.5Â 4.0Â 10.9Â 12.4Â Return on assets â€“ expected(7.7)(7.8)â€”Â â€”Â (7.7)(7.8)Amortization of losses1.5Â 4.0Â 3.3Â 3.6Â 4.8Â 7.6Â Amortization of prior service cost (credit)(6.8)(8.2)â€”Â (0.1)(6.8)(8.3)Net periodic postretirement cost (credit)$(5.6)(3.6)6.9Â 7.7Â 1.3Â 4.1Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the costs related to the various types of retirement plans including defined benefit pension plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 715 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfCostsOfRetirementPlansTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes (Tables) 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Schedule of Components of Income Tax Expense (Benefit) Three Months Ended September 30,Nine Months Ended September 30,(In millions, except for effective tax rate) 20242023202420232024Continuing operationsÂ Â Â Â Provision for income taxes$27.2Â 37.3Â $75.5Â 81.0Â Effective tax rate46.0Â %43.0Â %36.0Â %44.2Â % X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated other comprehensive income (loss) (Tables) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Comprehensive Income (Loss) Other comprehensive income (loss), including the amounts reclassified from accumulated other comprehensive loss into earnings, was as follows:Amounts Arising Duringthe Current PeriodAmounts Reclassified toNet Income (Loss)(In millions)PretaxIncomeTaxPretaxIncomeTaxTotal OtherComprehensiveIncome (Loss)Three months ended September 30, 2024Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Â Benefit plan adjustments$(2.1)0.6Â 1.5Â (0.4)(0.4)Foreign currency translation adjustments(b)9.2Â 3.2Â (1.1)0.3Â 11.6Â Gains (losses) on available-for-sale securities(1.6)1.8Â (4.5)â€”Â (4.3)Gains (losses) on cash flow hedges(17.0)4.0Â (4.6)1.0Â (16.6)Â (11.5)9.6Â (8.7)0.9Â (9.7)Amounts attributable to noncontrolling interests:Foreign currency translation adjustments7.0Â â€”Â â€”Â â€”Â 7.0Â Â 7.0Â â€”Â â€”Â â€”Â 7.0Â TotalBenefit plan adjustments(a)(2.1)0.6Â 1.5Â (0.4)(0.4)Foreign currency translation adjustments(b)16.2Â 3.2Â (1.1)0.3Â 18.6Â Gains (losses) on available-for-sale securities(c)(1.6)1.8Â (4.5)â€”Â (4.3)Gains (losses) on cash flow hedges(d)(17.0)4.0Â (4.6)1.0Â (16.6)Â $(4.5)9.6Â (8.7)0.9Â (2.7)Three months ended September 30, 2023Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$0.7Â 0.2Â 0.5Â (0.1)1.3Â Foreign currency translation adjustments(b)(38.3)(2.7)(1.2)0.3Â (41.9)Gains (losses) on available-for-sale securities(0.7)0.2Â 8.6Â (3.0)5.1Â Gains (losses) on cash flow hedges11.5Â (1.6)(4.6)1.0Â 6.3Â Â (26.8)(3.9)3.3Â (1.8)(29.2)Amounts attributable to noncontrolling interests:Foreign currency translation adjustments(1.5)â€”Â â€”Â â€”Â (1.5)Â (1.5)â€”Â â€”Â â€”Â (1.5)TotalBenefit plan adjustments(a)0.7Â 0.2Â 0.5Â (0.1)1.3Â Foreign currency translation adjustments(b)(39.8)(2.7)(1.2)0.3Â (43.4)Gains (losses) on available-for-sale securities(c)(0.7)0.2Â 8.6Â (3.0)5.1Â Gains (losses) on cash flow hedges(d)11.5Â (1.6)(4.6)1.0Â 6.3Â Â $(28.3)(3.9)3.3Â (1.8)(30.7)Amounts Arising Duringthe Current PeriodAmounts Reclassified toNet Income (Loss)(In millions)PretaxIncomeTaxPretaxIncomeTaxTotal OtherComprehensiveIncome (Loss)Nine months ended September 30, 2024Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$(9.6)2.1Â 5.0Â (1.2)(3.7)Foreign currency translation adjustments(b)(78.4)(0.6)(3.4)0.8Â (81.6)Gains (losses) on available-for-sale securities0.1Â (0.5)(4.5)â€”Â (4.9)Gains (losses) on cash flow hedges4.3Â (0.9)(14.3)3.4Â (7.5)Â (83.6)0.1Â (17.2)3.0Â (97.7)Amounts attributable to noncontrolling interests:Â Â Â Â Â Foreign currency translation adjustments4.3Â â€”Â â€”Â â€”Â 4.3Â Â 4.3Â â€”Â â€”Â â€”Â 4.3Â TotalÂ Â Â Â Â Benefit plan adjustments(a)(9.6)2.1Â 5.0Â (1.2)(3.7)Foreign currency translation adjustments(b)(74.1)(0.6)(3.4)0.8Â (77.3)Gains (losses) on available-for-sale securities(c)0.1Â (0.5)(4.5)â€”Â (4.9)Gains (losses) on cash flow hedges(d)4.3Â (0.9)(14.3)3.4Â (7.5)Â $(79.3)0.1Â (17.2)3.0Â (93.4)Nine months ended September 30, 2023Â Â Â Â Â Amounts attributable to Brink's:Â Â Â Â Â Benefit plan adjustments$(3.0)0.7Â 1.9Â (0.5)(0.9)Foreign currency translation adjustments(b)26.5Â (0.7)(4.1)1.0Â 22.7Â Gains (losses) on available-for-sale securities(0.3)0.1Â 8.6Â (3.0)5.4Â Gains (losses) on cash flow hedges19.8Â (1.7)(5.9)0.5Â 12.7Â Â 43.0Â (1.6)0.5Â (2.0)39.9Â Amounts attributable to noncontrolling interests:Â Â Â Â Â Foreign currency translation adjustments(4.3)â€”Â â€”Â â€”Â (4.3)Â (4.3)â€”Â â€”Â â€”Â (4.3)TotalÂ Â Â Â Â Benefit plan adjustments(a)(3.0)0.7Â 1.9Â (0.5)(0.9)Foreign currency translation adjustments(b)22.2Â (0.7)(4.1)1.0Â 18.4Â Gains (losses) on available-for-sale securities(c)(0.3)0.1Â 8.6Â (3.0)5.4Â Gains (losses) on cash flow hedges(d)19.8Â (1.7)(5.9)0.5Â 12.7Â Â $38.7Â (1.6)0.5Â (2.0)35.6Â (a)The amortization of actuarial losses and prior service cost is part of total net periodic retirement benefit cost when reclassified to net income.Â Net periodic retirement benefit cost also includes service cost, interest cost, expected return on assets, and settlement losses.Â Total service cost is allocated between cost of revenues and selling, general and administrative expenses on a plan-by-plan basis and the remaining net periodic retirement benefit cost items are allocated to interest and other nonoperating expense:Three Months Ended September 30,Nine Months Ended September 30,(In millions)20242023202420232024Total net periodic retirement benefit cost included in:Â Â Â Â Cost of revenues$1.7Â 1.4Â $5.1Â 4.3Â Selling, general and administrative expenses0.5Â 0.5Â 1.6Â 1.5Â Interest and other nonoperating expense(0.5)0.2Â 0.9Â 1.0Â (b)2024 foreign currency translation adjustment amounts arising during the three months ended SeptemberÂ 30, 2024 reflect primarily the appreciation of the euro and the Malaysian ringgit, partially offset by the devaluation of the Mexican peso. 2023 foreign currency translation adjustment amounts arising during the three months ended SeptemberÂ 30, 2023 reflect primarily the devaluation of the Brazilian real, the Mexican peso, the Chilean peso, and the euro. 2024 foreign currency translation adjustment amounts arising during the nine months ended SeptemberÂ 30, 2024 reflect primarily the devaluation of the Mexican peso and the Brazilian real, partially offset by the appreciation of the Malaysian ringgit and the euro. 2023 foreign currency translation adjustment amounts arising during the nine months ended SeptemberÂ 30, 2023 reflect primarily the appreciation of the Mexican peso, and the Brazilian real, partially offset by the devaluation of the euro.(c)Gains and losses on sales of available-for-sale debt securities are reclassified from accumulated other comprehensive income (loss) to the condensed consolidated statements of operations when the gains or losses are realized. Pretax amounts are classified in the condensed consolidated statements of operations as interest and other nonoperating income (expense). (d)Pretax gains and losses on cash flow hedges are classified in the condensed consolidated statements of operations as:â€¢other operating income (expense) (no gains or losses in the three months ended SeptemberÂ 30, 2024 and $0.5 million loss in the three months ended SeptemberÂ 30, 2023; as well as no gains or losses in the nine months ended SeptemberÂ 30, 2024 and $7.7Â million loss in the nine months ended SeptemberÂ 30, 2023).â€¢interest expense ($4.6 million reduction to expense in the three months ended SeptemberÂ 30, 2024 and $5.2Â million reduction to expense in the three months ended SeptemberÂ 30, 2023; as well as $14.3Â million reduction to expense in the nine months ended SeptemberÂ 30, 2024 and $13.7Â million reduction to expense in the nine months ended SeptemberÂ 30, 2023). Reclassification Out of Accumulated Other Comprehensive Income The changes in accumulated other comprehensive loss attributable to Brinkâ€™s are as follows:(In millions)Benefit Plan AdjustmentsForeign Currency Translation AdjustmentsGains (Losses) on Available-for-Sale SecuritiesGains (Losses) on Cash Flow HedgesTotalBalance as of December 31, 2023$(302.2)(368.2)(1.8)16.2Â (656.0)Other comprehensive income (loss) before reclassifications(7.5)(79.0)(0.4)3.4Â (83.5)Amounts reclassified from accumulated other comprehensive loss to net income3.8Â (2.6)(4.5)(10.9)(14.2)Other comprehensive loss attributable to Brink's(3.7)(81.6)(4.9)(7.5)(97.7)Balance as of September 30, 2024$(305.9)(449.8)(6.7)8.7Â (753.7) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Fair value of financial instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Carrying Values and Estimated Fair Values of Debt Instruments The fair value and carrying value of our material fixed-rate debt, excluding any unamortized debt issuance costs, are as follows:(In millions)September 30, 2024December 31, 20232025 Senior Unsecured NotesÂ Â Carrying value(a)$â€”Â 400.0Â Fair

valueâ€”Â 382.0Â 2027 Senior Unsecured NotesÂ Â Carrying value$600.0Â 600.0Â Fair value563.2Â 554.6Â 2029 Senior Unsecured NotesCarrying value$400.0Â â€”Â Fair value411.8Â â€”Â 2032 Senior Unsecured NotesCarrying value$400.0Â â€”Â Fair value415.7Â â€”Â (a)The 2025 Senior Unsecured Notes were redeemed in the third quarter of 2024 (see Note 9). Derivatives Not Designated as Hedging Instruments Amounts under these contracts were recognized in other operating income (expense) as follows:Three MonthsEnded September 30,Nine MonthsEnded September 30,(in millions)20242023202420232023Derivative instrument gains (losses) included in other operating income (expense)(a)$(39.4)4.3Â $(38.1)22.9Â (a)Derivative instrument losses in the three months ended September 30, 2024, were higher than in the three months ended September 30, 2023, due primarily to the impact of forward currency contracts to hedge exposures to the Mexican peso-denominated intercompany loans. Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location In the first nine months of 2023, amounts under this contract were recognized in other operating income (expense) to offset transaction gains or losses and in interest expense as follows:Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)20242023202420232023Derivative instrument losses included in other operating income (expense)$â€”Â (0.5)$â€”Â (7.7)Offsetting transaction gains â€”Â 0.5Â â€”Â 7.7Â Derivative instrument losses included in interest expenseâ€”Â (0.2)â€”Â (0.7)Â Â Net derivative instrument lossesâ€”Â (0.7)â€”Â (8.4) Schedule of Interest Rate Derivatives The effect of the interest rate swaps and the amortization of the spot-forward difference on the net investment hedges cross currency swaps is included in interest expense as follows: Three MonthsEnded September 30,Nine MonthsEnded September 30,(In millions) 20242023202420232023Interest rate swaps designated as cash flow hedges$(4.6)(5.4)(14.3)(14.4)Cross currency swaps designated as net investment hedges(1.2)(1.2)(3.5)(4.1)Â Â Net derivative instrument gains included in interest expense$(5.8)(6.6)(17.8)(18.5) 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 information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCarryingValuesAndEstimatedFairValuesOfDebtInstrumentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instrument not designated or qualifying as hedging instrument. + 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_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt September 30,December 31,(In millions)20242023Debt:Short-term borrowings$140.8Â 151.7Â Total short-term borrowings$140.8Â 151.7Â Long-term debtBank credit facilities:Â Â Term loan A(a)$1,309.4Â 1,343.5Â Senior unsecured notes(b)1,387.1Â 994.4Â Revolving Credit Facility501.2Â 542.1Â Other(c)279.1Â 265.8Â Financing leases233.7Â 233.8Â Total long-term debt$3,710.5Â 3,379.6Â Total debt$3,851.3Â 3,531.3Â Included in:Â Â Current liabilities$274.9Â 268.8Â Noncurrent liabilities3,576.4Â 3,262.5Â Total debt$3,851.3Â 3,531.3Â (a)Amounts outstanding are net of unamortized debt costs of $3.1 million as of SeptemberÂ 30, 2024 and $4.0 million as of DecemberÂ 31, 2023.(b)Amounts outstanding are net of unamortized debt costs of $12.9 million as of SeptemberÂ 30, 2024 and $5.6 million as of DecemberÂ 31, 2023.(c)Includes Other Revolving Credit Facilities of $233 million at SeptemberÂ 30, 2024 and $226 million at DecemberÂ 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Credit losses (Tables) 9 Months Ended Sep. 30, 2024 Allowance for Credit Loss [Abstract] Â Accounts Receivable, Allowance for Credit Loss The following table is a rollforward of the allowance for doubtful accounts for the nine month period ended SeptemberÂ 30, 2024.Allowance for doubtful accounts:(In millions)December 31, 2023$30.4Â Provision for uncollectible accounts receivable6.9Â Write-offs and recoveries(8.5)Foreign currency exchange effectsâ€”Â September 30, 2024$28.8Â X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation plans (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Compensation expense by plan Compensation expenses are classified as selling, general and administrative expenses in the condensed consolidated statements of operations. Compensation expenses for the share-based awards were as follows:Compensation ExpenseCompensation ExpenseThree Months Ended September 30,Nine Months Ended September 30,(In millions)20242023202420232023Performance stock units$4.7Â 3.7Â $15.5Â 16.6Â Restricted stock units2.5Â 2.4Â 7.6Â 8.0Â Deferred stock units and fees paid in stock 0.3Â 0.3Â 1.0Â 1.0Â Cash based awards0.9Â 0.1Â 2.3Â 1.6Â Share-based payment expense8.4Â 6.5Â 26.4Â 27.2Â Income tax benefit(1.9)(1.5)(6.0)(6.3)Share-based payment expense, net of tax$6.5Â 5.0Â $20.4Â 20.9Â Option activity The following table summarizes performance-based stock option activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueOutstanding balance as of December 31, 2023174.4Â $17.92Â Exercised(174.4)17.92Â Outstanding balance as of SeptemberÂ 30, 2024â€”Â $â€”Â The following table summarizes time-based stock option activity during the first nine months of 2024:Â Shares(in thousands)Weighted-Average Grant-Date Fair ValueOutstanding balance as of December 31, 2023115.7Â $21.43Â Exercised(93.2)21.54Â Outstanding balance as of SeptemberÂ 30, 202422.5Â $20.98Â Nonvested share activity The following table summarizes RSU activity during the first nine months of 2024:Â Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 2023320.2Â $65.89Â Granted137.8Â 83.73Â Forfeited(20.9)71.76Â Vested(145.1)67.48Â Nonvested balance as of SeptemberÂ 30, 2024292.0Â $73.10Â The following table summarizes all PSU activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 2023698.5Â $72.15Â Granted214.0Â 82.19Â Forfeited or expired(30.3)69.79Â Vested(a)(229.1)80.47Â Nonvested balance as of SeptemberÂ 30, 2024653.1Â $72.63Â (a)The vested PSUs presented are based on the target amount of the award. In accordance with the terms of the underlying award agreements, the actual shares earned and distributed for the performance period ended December 31, 2023 were 438.7 thousand, compared to target shares of 229.1 thousand.The following table summarizes all DSU activity during the first nine months of 2024:Shares(in thousands)Weighted-Average Grant-Date Fair ValueNonvested balance as of December 31, 202319.2Â $62.43Â Granted13.6Â 87.93Â Vested(19.2)62.43Â Nonvested balance as of SeptemberÂ 30, 202413.6Â $87.93Â 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 share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - 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 for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Weighted Average Number of Shares Shares Used to Calculate Earnings per ShareThree MonthsEnded September 30,Nine MonthsEnded September 30,(In millions)20242023202420232023Weighted-average shares:Â Â Â Â Basic(a)44.2Â 46.5Â 44.5Â 46.6Â Effect of dilutive stock awards and options0.6Â 0.6Â 0.5Â 0.7Â Diluted44.8Â 47.1Â 45.0Â 47.3Â Antidilutive stock awards and options excluded from denominatorâ€”Â 0.4Â â€”Â 0.4Â (a)We have deferred compensation plans for directors and certain of our employees.Â Some amounts owed to participants are denominated in common stock units.Â Each unit represents one share of common stock.Â The number of shares used to calculate basic earnings per share includes the weighted-average common stock units credited to employees and directors under the deferred compensation plans. Additionally, nonvested units containing only a service requirement are also included in the computation of basic weighted-average shares when the requisite service period has been completed.Â Accordingly, included in basic shares are 0.2 million in the three months and 0.2 million in the nine months ended SeptemberÂ 30, 2024, and 0.3 million in the three months and 0.3 million in the nine months ended SeptemberÂ 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental cash flow information (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Information [Abstract] Â Schedule of Cash Flow, Supplemental Disclosures Nine MonthsEnded September 30,(In millions)20242023Cash paid for:Interest$172.9Â 161.2Â Income taxes, net96.3Â 74.5Â Reconciliation of cash, cash equivalents, and restricted cash The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statements of cash flows.September 30,December 31,(In millions)20242023Cash and cash equivalents$1,226.3Â 1,176.6Â Restricted cash412.5Â 507.0Â Total, cash, cash equivalents, and restricted cash in the condensed consolidated statements of cash flows$1,638.8Â 1,683.6Â X - DefinitionTabular disclosure of the components of cash, cash equivalents, and investments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of presentation (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) segment $ / $ Sep. 30, 2023 USD ($) $ / $ Dec. 31, 2023 USD ($) $ / $ Dec. 31, 2022 $ / $ New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Number of operating segments | segment 4 Â Â Â Net monetary assets $ 2,836.5 Â $ 2,788.3 Â Cash and cash equivalents 1,226.3 Â 1,176.6 Â Goodwill $ 1,485.4 Â $ 1,473.8 Â Argentina, Pesos | Argentina Â Â Â Â New Accounting Pronouncements or Change in Accounting Principle [Line Items] Â Â Â Â Percent of consolidated revenue 4.00% 4.00% Â Â Rate decrease percent 14.00% 48.00% 79.00% Â Official exchange rate | $ / $ 968.7 344.8 833.3 178.6 Currency remeasurement gain (loss) $ (11.9) $ (23.9) Â Â Net monetary assets 96.9 Â $ 72.1 Â Cash and cash equivalents 83.0 Â 62.5 Â Nonmonetary assets 150.6 Â 141.9 Â Goodwill 99.8 Â 99.8 Â Equity securities 1.3 Â 1.1 Â Debt securities $ 23.5 Â $ 5.6 Â X - DefinitionForeign Currency Exchange Rate, Remeasurement Decrease + ReferencesNo definition available. + Details Name: bco_ForeignCurrencyExchangeRateRemeasurementDecrease Namespace Prefix: bco_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionPercent of Consolidated Revenue + ReferencesNo definition available. + Details Name: bco_PercentofConsolidatedRevenue Namespace Prefix: bco_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount that will be recognized through the income statement (as well as the impact on the other financial statements) as part of highly inflationary accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1 + Details Name: us-gaap_AmountRecognizedInIncomeDueToInflationaryAccounting Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + 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/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 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/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: 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)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionForeign exchange rate used to translate amounts denominated in functional currency to reporting currency. + 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 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1 + Details Name: us-gaap_ForeignCurrencyExchangeRateTranslation1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 96: 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 97: 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 98: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-3Reference 99: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1Reference 100:

http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: srt_CurrencyAxis=currency_ARS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AR Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Disaggregation of Revenue (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 1,258.5 $ 1,227.4 $ 3,747.7 $ 3,629.0 Reportable segments Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 1,258.5 1,227.4 3,747.7 3,629.0 Reportable segments | Cash and valuables management Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 948.2 970.9 2,852.5 2,883.4 Reportable segments | DRS and AMS Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 310.3 256.5 895.2 745.6 Reportable segments | North America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 412.6 398.1 1,230.1 1,197.4 Reportable segments | North America | Cash and valuables management Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 298.2 301.3 904.7 912.3 Reportable segments | North America | DRS and AMS Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 114.4 96.8 325.4 285.1 Reportable segments | Latin America Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 321.0 339.6 987.4 989.0 Reportable segments | Latin America | Cash and valuables management Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 266.3 291.8 826.4 855.1 Reportable segments | Latin America | DRS and AMS Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 54.7 47.8 161.0 133.9 Reportable segments | Europe Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 315.5 287.8 916.6 842.4 Reportable segments | Europe | Cash and valuables management Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 193.4 189.0 563.1 555.8 Reportable segments | Europe | DRS and AMS Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 122.1 98.8 353.5 286.6 Reportable segments | Rest of World Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 209.4 201.9 613.6 600.2 Reportable segments | Rest of World | Cash and valuables management Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues 190.3 188.8 558.3 560.2 Reportable segments | Rest of World | DRS and AMS Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenues $ 19.1 $ 13.1 $ 55.3 $ 40.0 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bco_CashAndValuablesManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=bco_DRSAndAMSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bco_NorthAmericaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bco_LatinAmericaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bco_EuropeSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bco_RestofWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Contract Balances (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Â Contract asset current $ 3.7 Â Â Contract asset noncurrent 17.5 Â Â Receivables 849.4 Â $ 779.0 Receivable - increase (decrease) 70.4 Â Â Contract Assets 21.2 Â 15.4 Contract asset increase (decrease) 5.8 Â Â Contract Liabilities 12.4 Â 21.4 Contract liability - increase (decrease) (9.0) Â Â Revenue recognized included in beginning balance 17.9 Â Â Capitalized costs to obtain contracts 4.7 Â $ 3.7 Capitalized cost amortization expense $ 1.1 $ 1.5 Â X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in measure of progress which increases (decreases) right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in measure of progress which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInMeasureOfProgress Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Segment information (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Â Â

Number of operating segments | segment Â Â 4 Â Revenues $ 1,258.5 $ 1,227.4 $ 3,747.7 $ 3,629.0 Operating Profit 111.6 137.7 348.5 323.1 Foreign currency transaction gains Â Â 36.4 (23.9) Reportable segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 1,258.5 1,227.4 3,747.7 3,629.0 Operating Profit 195.7 194.0 560.2 532.5 Corporate expenses Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â General, administrative and other expenses (48.2) (32.4) (122.6) (122.3) Foreign currency transaction gains 2.3 5.4 11.7 15.3 Reconciliation of segment policies to GAAP 1.8 (0.7) 2.9 0.0 Other items not allocated to segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Reorganization and Restructuring (0.4) (0.4) (1.9) (14.6) Acquisitions and dispositions (16.5) (19.4) (47.2) (56.4) Transformation initiatives costs (9.5) 0.0 (21.5) 0.0 Reporting compliance 0.0 (0.7) Â Â Other items not allocated to segments | Department of Justice investigation Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingencies (1.7) 0.0 (7.7) 0.0 Other items not allocated to segments | Chile Antitrust Matter Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingencies (0.6) 0.0 (1.1) (0.4) Other items not allocated to segments | Non Routine Auto Loss Matter Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Loss contingencies (0.5) 0.0 (0.5) 0.0 Other items not allocated to segments | Argentina Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Argentina highly inflationary impact (10.8) (8.1) (23.8) (30.3) North America | Reportable segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 412.6 398.1 1,230.1 1,197.4 Operating Profit 41.5 47.5 141.6 123.6 Latin America | Reportable segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 321.0 339.6 987.4 989.0 Operating Profit 70.3 68.1 196.5 200.6 Europe | Reportable segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 315.5 287.8 916.6 842.4 Operating Profit 40.1 35.8 98.2 87.1 Rest of World | Reportable segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 209.4 201.9 613.6 600.2 Operating Profit $ 43.8 $ 42.6 $ 123.9 $ 121.2 X - DefinitionAcquisitions And Dispositions + ReferencesNo definition available. + Details Name: bco_AcquisitionsAndDispositions Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReconciliation Of Segment Policies To GAAP + ReferencesNo definition available. + Details Name: bco_ReconciliationOfSegmentPoliciesToGAAP Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReporting compliance + ReferencesNo definition available. + Details Name: bco_ReportingCompliance Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTransformation Initiatives Costs + ReferencesNo definition available. + Details Name: bco_TransformationInitiativesCosts Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount that will be recognized through the income statement (as well as the impact on the other financial statements) as part of highly inflationary accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1 + Details Name: us-gaap_AmountRecognizedInIncomeDueToInflationaryAccounting Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_LossContingencyLossInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - 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 - DefinitionDiscloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostIncurredCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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 - 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 - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember 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: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=bco_DepartmentOfJusticeInvestigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=bco_ChileAntitrustMatterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=bco_NonRoutineAutoLossMatterMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_AR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bco_NorthAmericaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bco_LatinAmericaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bco_EuropeSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=bco_RestofWorldMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement benefits - Retirement Cost (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pension plans Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost $ 2.1 $ 1.9 $ 6.5 $ 5.6 Interest cost on projected benefit obligation 12.1 12.7 36.4 37.8 Return on assets â€“ expected (14.5) (14.6) (43.4) (43.7) Amortization of losses 1.8 0.8 5.8 2.5 Amortization of prior service cost (credit) 0.1 0.1 0.1 0.1 Settlement loss 0.6 0.1 0.9 0.4 Net periodic pension cost (credit) 2.2 1.0 6.3 2.7 Retirement benefits other than pensions Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost Â Â 0.1 0.2 Interest cost on projected benefit obligation 3.3 4.1 10.9 12.4 Return on assets â€“ expected (2.6) (2.6) (7.7) (7.8) Amortization of losses 1.3 2.4 4.8 7.6 Amortization of prior service cost (credit) (2.5) (2.8) (6.8) (8.3) Net periodic pension cost (credit) (0.5) 1.1 1.3 4.1 Retirement benefits other than pensions | UMWA Plans Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost Â Â 0.0 0.0 Interest cost on projected benefit obligation 2.2 2.7 7.4 8.4 Return on assets â€“ expected (2.6) (2.6) (7.7) (7.8) Amortization of losses 0.1 1.1 1.5 4.0 Amortization of prior service cost (credit) (2.4) (2.7) (6.8) (8.2) Net periodic pension cost (credit) (2.7) (1.5) (5.6) (3.6) Retirement benefits other than pensions | Black Lung and Other Plans Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost Â Â 0.1 0.2 Interest cost on projected benefit obligation 1.1 1.4 3.5 4.0 Return on assets â€“ expected 0.0 0.0 0.0 0.0 Amortization of losses 1.2 1.3 3.3 3.6 Amortization of prior service cost (credit) (0.1) (0.1) 0.0 (0.1) Net periodic pension cost (credit) 2.2 2.6 6.9 7.7 U.S. Plans | Pension plans Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 0.0 0.0 0.0 0.0 Interest cost on projected benefit obligation 7.7 8.1 23.1 24.3 Return on assets â€“ expected (11.6) (11.8) (34.8) (35.4) Amortization of losses 1.2 0.3 3.9 1.2 Amortization of prior service cost (credit) 0.0 0.0 0.0 0.0 Settlement loss 0.0 0.0 0.0 0.0 Net periodic pension cost (credit) (2.7) (3.4) (7.8) (9.9) Non-U.S. Plans | Pension plans Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 2.1 1.9 6.5 5.6 Interest cost on projected benefit obligation 4.4 4.6 13.3 13.5 Return on assets â€“ expected (2.9) (2.8) (8.6) (8.3) Amortization of losses 0.6 0.5 1.9 1.3 Amortization of prior service cost (credit) 0.1 0.1 0.1 0.1 Settlement loss 0.6 0.1 0.9 0.4 Net periodic pension cost (credit) $ 4.9 $ 4.4 $ 14.1 $ 12.6 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit 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_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=bco_UmwaPlansPostretirementMedicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanNameAxis=bco_BlackLungAndOtherPlansPostretirementMedicalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanSponsorLocationAxis=us-gaap_ForeignPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Income taxes - Schedule of Components of Income Tax Expense (Benefit) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provision for income taxes $ 27.2 $ 37.3 $ 75.5 $ 81.0 Effective tax rate 46.00% 43.00% 36.00% 44.20% 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 - 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 XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Dispositions - Acquired Entities (Details) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) business Sep. 30, 2023 USD ($) Dec. 31, 2022 USD ($) Jul. 18, 2017 Other Acquisitions Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Number of businesses acquired | business 2 Â Â Â Fair value of purchase consideration $ 21.0 Â Â Â Maco Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Percentage of shares acquired Â Â Â 100.00% Severance costs $ 0.5 $ 4.7 $ 12.5 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe number of businesses acquired by the entity during the period. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfBusinessesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_SeveranceCosts1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=us-gaap_SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=bco_MacoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated other comprehensive income (loss) - Amounts in OCI (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax $ (4.5) Â Â $ (28.3) Â Â $ (79.3) $ 38.7 Amounts Arising During the Current Period, Income Tax 9.6 Â Â (3.9) Â Â 0.1 (1.6) Amounts Reclassified to Net Income (Loss), Pretax (8.7) Â Â 3.3 Â Â (17.2) 0.5 Amounts Reclassified to Net Income (Loss), Income Tax 0.9 Â Â (1.8) Â Â 3.0 (2.0) Other comprehensive income (loss) (2.7) $ (75.9) $ (14.8) (30.7) $ 30.3 $ 36.0 (93.4) 35.6 Cost of revenues 943.6 Â Â 921.0 Â Â 2,808.6 2,785.1 Selling, general and administrative expenses 202.3 Â Â 170.0 Â Â 597.2 517.6 Interest and other income (expense) (10.5) Â Â (2.9) Â Â (36.3) (11.7) Other operating income (expense) (1.0) Â Â 1.3 Â Â 6.6 (3.2) Interest expense 63.0 Â Â 53.8 Â Â 175.3 151.5 AOCI Attributable to Parent Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax (11.5) Â Â (26.8) Â Â (83.6) 43.0 Amounts Arising During the Current Period, Income Tax 9.6 Â Â (3.9) Â Â 0.1 (1.6) Amounts Reclassified to Net Income (Loss), Pretax (8.7) Â Â 3.3 Â Â (17.2) 0.5 Amounts Reclassified to Net Income (Loss), Income Tax 0.9 Â Â (1.8) Â Â 3.0 (2.0) Other comprehensive income (loss) (9.7) $ (75.0) $ (13.0) (29.2) $ 33.3 $ 35.8 (97.7) 39.9 Benefit plan adjustments Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax (2.1) Â Â 0.7 Â Â (9.6) (3.0) Amounts Arising During the Current Period, Income Tax 0.6 Â Â 0.2 Â Â 2.1 0.7 Amounts Reclassified to Net Income (Loss), Pretax 1.5 Â Â 0.5 Â Â 5.0 1.9 Amounts Reclassified to Net Income (Loss), Income Tax (0.4) Â Â (0.1) Â Â (1.2) (0.5) Other comprehensive income (loss) (0.4) Â Â 1.3 Â Â (3.7) (0.9) Foreign currency translation adjustments Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax 9.2 Â Â (38.3) Â Â (78.4) 26.5 Amounts Arising During the Current Period, Income Tax 3.2 Â Â (2.7) Â Â (0.6) (0.7) Amounts Reclassified to Net Income (Loss), Pretax (1.1) Â Â (1.2) Â Â (3.4) (4.1) Amounts Reclassified to Net Income (Loss), Income Tax 0.3 Â Â 0.3 Â Â 0.8 1.0 Other comprehensive income (loss) 11.6 Â Â (41.9) Â Â (81.6) 22.7 Gains (losses) on available-for-sale securities Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax (1.6) Â Â (0.7) Â Â 0.1 (0.3) Amounts Arising During the Current Period, Income Tax 1.8 Â Â 0.2 Â Â (0.5) 0.1 Amounts Reclassified to Net Income (Loss), Pretax (4.5) Â Â 8.6 Â Â (4.5) 8.6 Amounts Reclassified to Net Income (Loss), Income Tax 0.0 Â Â (3.0) Â Â 0.0 (3.0) Other comprehensive income (loss) (4.3) Â Â 5.1 Â Â (4.9) 5.4 Gains (losses) on cash flow hedges Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax (17.0) Â Â 11.5 Â Â 4.3 19.8 Amounts Arising During the Current

Period, Income Tax 4.0 Â Â (1.6) Â Â (0.9) (1.7) Amounts Reclassified to Net Income (Loss), Pretax (4.6) Â Â (4.6) Â Â (14.3) (5.9) Amounts Reclassified to Net Income (Loss), Income Tax 1.0 Â Â 1.0 Â Â 3.4 0.5 Other comprehensive income (loss) (16.6) Â Â 6.3 Â Â (7.5) 12.7 Gains (losses) on cash flow hedges | Reclassification out of accumulated other comprehensive income Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Other operating income (expense) 0.0 Â Â (0.5) Â Â 0.0 (7.7) Interest expense (4.6) Â Â (5.2) Â Â (14.3) (13.7) AOCI Attributable to Noncontrolling Interest Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax 7.0 Â Â (1.5) Â Â 4.3 (4.3) Amounts Arising During the Current Period, Income Tax 0.0 Â Â 0.0 Â Â 0.0 0.0 Amounts Reclassified to Net Income (Loss), Pretax 0.0 Â Â 0.0 Â Â 0.0 0.0 Amounts Reclassified to Net Income (Loss), Income Tax 0.0 Â Â 0.0 Â Â 0.0 0.0 Other comprehensive income (loss) 7.0 Â Â (1.5) Â Â 4.3 (4.3) Foreign currency translation adjustments Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax 7.0 Â Â (1.5) Â Â 4.3 (4.3) Amounts Arising During the Current Period, Income Tax 0.0 Â Â 0.0 Â Â 0.0 0.0 Amounts Reclassified to Net Income (Loss), Pretax 0.0 Â Â 0.0 Â Â 0.0 0.0 Amounts Reclassified to Net Income (Loss), Income Tax 0.0 Â Â 0.0 Â Â 0.0 0.0 Other comprehensive income (loss) 7.0 Â Â (1.5) Â Â 4.3 (4.3) Benefit plan adjustments Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax (2.1) Â Â 0.7 Â Â (9.6) (3.0) Amounts Arising During the Current Period, Income Tax 0.6 Â Â 0.2 Â Â 2.1 0.7 Amounts Reclassified to Net Income (Loss), Pretax 1.5 Â Â 0.5 Â Â 5.0 1.9 Amounts Reclassified to Net Income (Loss), Income Tax (0.4) Â Â (0.1) Â Â (1.2) (0.5) Other comprehensive income (loss) (0.4) Â Â 1.3 Â Â (3.7) (0.9) Benefit plan adjustments | Reclassification out of accumulated other comprehensive income Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Cost of revenues 1.7 Â Â 1.4 Â Â 5.1 4.3 Selling, general and administrative expenses 0.5 Â Â 0.5 Â Â 1.6 1.5 Interest and other income (expense) 0.5 Â Â (0.2) Â Â (0.9) (1.0) Foreign currency translation adjustments Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax 16.2 Â Â (39.8) Â Â (74.1) 22.2 Amounts Arising During the Current Period, Income Tax 3.2 Â Â (2.7) Â Â (0.6) (0.7) Amounts Reclassified to Net Income (Loss), Pretax (1.1) Â Â (1.2) Â Â (3.4) (4.1) Amounts Reclassified to Net Income (Loss), Income Tax 0.3 Â Â 0.3 Â Â 0.8 1.0 Other comprehensive income (loss) 18.6 Â Â (43.4) Â Â (77.3) 18.4 Gains (losses) on available-for-sale securities(c) Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax (1.6) Â Â (0.7) Â Â 0.1 (0.3) Amounts Arising During the Current Period, Income Tax 1.8 Â Â 0.2 Â Â (0.5) 0.1 Amounts Reclassified to Net Income (Loss), Pretax (4.5) Â Â 8.6 Â Â (4.5) 8.6 Amounts Reclassified to Net Income (Loss), Income Tax 0.0 Â Â (3.0) Â Â 0.0 (3.0) Other comprehensive income (loss) (4.3) Â Â 5.1 Â Â (4.9) 5.4 Gains (losses) on cash flow hedges(d) Â Â Â Â Â Â Â Â Other Comprehensive Income Loss [Line Items] Â Â Â Â Â Â Â Â Amounts Arising During the Current Period, Pretax (17.0) Â Â 11.5 Â Â 4.3 19.8 Amounts Arising During the Current Period, Income Tax 4.0 Â Â (1.6) Â Â (0.9) (1.7) Amounts Reclassified to Net Income (Loss), Pretax (4.6) Â Â (4.6) Â Â (14.3) (5.9) Amounts Reclassified to Net Income (Loss), Income Tax 1.0 Â Â 1.0 Â Â 3.4 0.5 Other comprehensive income (loss) $ (16.6) Â Â $ 6.3 Â Â $ (7.5) $ 12.7 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: 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-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of selling, general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense 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 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 - DefinitionAmount before tax of reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + 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/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 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(19)) -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 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 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_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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_AociAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedForeignCurrencyAdjustmentAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetGainLossIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetInvestmentGainLossIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromCashFlowHedgesIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated other comprehensive income (loss) - Reclasses Out Of AOCI (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Â Â Â Â Beginning balance $ 446.6 $ 519.9 $ 520.2 $ 664.2 $ 605.0 $ 570.2 $ 520.2 $ 570.2 Other comprehensive income (loss) (2.7) (75.9) (14.8) (30.7) 30.3 36.0 (93.4) 35.6 Ending balance 408.1 446.6 519.9 584.3 664.2 605.0 408.1 584.3 AOCI Attributable to Parent Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Â Â Â Â Beginning balance (744.0) (669.0) (656.0) (631.4) (664.7) (700.5) (656.0) (700.5) Other comprehensive income (loss) before reclassifications Â Â Â Â Â Â (83.5) Â Amounts reclassified from accumulated other comprehensive loss to net income Â Â Â Â Â Â (14.2) Â Other comprehensive income (loss) (9.7) (75.0) (13.0) (29.2) 33.3 35.8 (97.7) 39.9 Ending balance (753.7) $ (744.0) (669.0) (660.6) $ (631.4) $ (664.7) (753.7) (660.6) Benefit Plan Adjustments Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Â Â Â Â Beginning balance Â Â (302.2) Â Â Â (302.2) Â Other comprehensive income (loss) before reclassifications Â Â Â Â Â Â (7.5) Â Amounts reclassified from accumulated other comprehensive loss to net income Â Â Â Â Â Â 3.8 Â Other comprehensive income (loss) (0.4) Â Â 1.3 Â Â (3.7) (0.9) Ending balance (305.9) Â Â Â Â Â (305.9) Â Foreign Currency Translation Adjustments Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Â Â Â Â Beginning balance Â Â (368.2) Â Â Â (368.2) Â Other comprehensive income (loss) before reclassifications Â Â Â Â Â Â (79.0) Â Amounts reclassified from accumulated other comprehensive loss to net income Â Â Â Â Â Â (2.6) Â Other comprehensive income (loss) 11.6 Â Â (41.9) Â Â (81.6) 22.7 Ending balance (449.8) Â Â Â Â Â (449.8) Â Gains (losses) on available-for-sale securities Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Â Â Â Â Beginning balance Â Â (1.8) Â Â Â (1.8) Â Other comprehensive income (loss) before reclassifications Â Â Â Â Â Â (0.4) Â Amounts reclassified from accumulated other comprehensive loss to net income Â Â Â Â Â Â (4.5) Â Other comprehensive income (loss) (4.3) Â Â 5.1 Â Â (4.9) 5.4 Ending balance (6.7) Â Â Â Â Â Â (6.7) Â Gains (Losses) on Cash Flow Hedges Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Â Â Â Â Beginning balance Â Â $ 16.2 Â Â Â 16.2 Â Other comprehensive income (loss) before reclassifications Â Â Â Â Â Â 3.4 Â Amounts reclassified from accumulated other comprehensive loss to net income Â Â Â Â Â Â (10.9) Â Other comprehensive income (loss) (16.6) Â Â $ 6.3 Â Â (7.5) $ 12.7 Ending balance $ 8.7 Â Â Â Â Â $ 8.7 Â X - DefinitionAmount after tax, before reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: 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_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: 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_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 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Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest 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_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 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_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Fair value of financial instruments (Details) $ in Millions 3 Months Ended 9 Months Ended Oct. 31, 2024 USD ($) Jul. 15, 2022 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2022 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Jul. 26, 2023 USD ($) Jun. 30, 2023 derivative_instrument Dec. 31, 2022 Instruments Jul. 21, 2022 USD ($) derivative_instrument Jul. 12, 2022 USD ($) derivative_instrument Mar. 31, 2022 derivative_instrument Jun. 30, 2021 derivative_instrument Mar. 31, 2019 derivative_instrument Debt Securities, Available-for-sale [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other operating income (expense) Â Â $ (1.0) $ 1.3 Â $ 6.6 $ (3.2) Â Â Â Â Â Â Â Â Â Foreign currency transaction gains Â Â Â Â Â 36.4 (23.9) Â Â Â Â Â Â Â Â Â Interest expense Â Â 63.0 53.8 Â 175.3 151.5 Â Â Â Â Â Â Â Â Â G4S Â Debt Securities, Available-for-sale [Line Items] Â Contingent consideration Â Â 24.0 Â Â 24.0 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Not Designated as Hedging Instrument | Foreign Exchange Contract Â Debt Securities, Available-for-sale [Line Items] Â Notional value of nonderivative instruments Â Â Â Â Â $ 1,001.0 Â Â Â Â Â Â Â Â Â Â Weighted average maturity Â Â Â Â Â 1 month Â Â Â Â Â Â Â Â Â Not Designated as Hedging Instrument | Foreign Exchange Contract | Other operating income (expense) Â Debt Securities, Available-for-sale [Line Items] Â Gain (loss) on foreign currency contract Â Â (39.4) 4.3 Â $ (38.1) 22.9 Â Â Â Â Â Â Â Â Â Designated as Hedging Instrument | Currency Swap Â Debt Securities, Available-for-sale [Line Items] Â Foreign currency transaction gains Â Â 0.0 0.5 Â 0.0 7.7 Â Â Â Â Â Â Â Â Â Interest expense Â Â 0.0 0.2 Â 0.0 0.7 Â Â Â Â Â Â Â Â Â Foreign currency derivative instrument losses Â Â 0.0 (0.7) Â $ 0.0 (8.4) Â Â Â Â Â Â Â Â Â Designated as Hedging Instrument | $400 million interest rate swap Â Debt Securities, Available-for-sale [Line Items] Â Number of instruments held | derivative_instrument Â 10 Notional value of derivative instrument Â Â Â Â Â Â Â $ 400.0 Â Â Â Â Â Â Â Â Â Designated as Hedging Instrument | $200 million interest rate swap Â Debt Securities, Available-for-sale [Line Items] Â Number of instruments held | derivative_instrument Â 4 Â Â Designated as Hedging Instrument | $200 million interest rate swap | Gains (losses) on cash flow hedges Â Debt Securities, Available-for-sale [Line Items] Â Cumulative net gain in AOCI Â Â Â Â $ 9.2 Â Â Â Â Â Â Â Â Â Designated as Hedging Instrument | $200 million interest rate swap amended Â Debt Securities, Available-for-sale [Line Items] Â Weighted average maturity Â Â Â Â Â 1 year 4 months 24 days Â Number of instruments held | derivative_instrument Â 3 Â Â Â Â Notional value of derivative instrument Â Â 200.0 Â Â $ 200.0 Â Â Â Â Â Â Â Â Â Designated as Hedging Instrument | $175 million interest rate swap Â Debt Securities, Available-for-sale [Line Items] Â Weighted average maturity Â Â Â Â Â 1 year 4 months 24 days Â Number of instruments held | Instruments Â 2 Â Â Â Â Â Notional value of derivative instrument Â Â 175.0 Â Â $ 175.0 Â Â Â Â Â Â Â Â Â Designated as Hedging Instrument | $400 million interest rate swap 2023 Â Debt Securities, Available-for-sale [Line Items] Â Weighted average maturity Â Â Â Â Â 1 year 4 months 24 days Â Number of instruments held | derivative_instrument Â 8 Â Â Â Â Â Notional value of derivative instrument Â Â 400.0 Â Â $ 400.0 Â Â Â Â Â Â Â Â Â Designated as Hedging Instrument | $400 million cross currency swap Â Debt Securities, Available-for-sale [Line Items] Â Number of instruments held | derivative_instrument Â 10 Â Cash proceeds from settlement of cross currency swap Â $ 67.0 Â Designated as Hedging Instrument | $400 million cross currency swap 2022 Â Debt Securities, Available-for-sale [Line Items] Â Number of instruments held | derivative_instrument Â 9 Â Â Â Notional value of derivative instrument Â Â 400.0 Â Â $ 400.0 Â Â Â Â Â Â Â Â Â $ 400.0 Â Â Â Â Â Designated as Hedging Instrument | $215 million cross currency swap Â Debt Securities, Available-for-sale [Line Items] Â Notional value of derivative instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Â 215.0 Â Â Â Designated as Hedging Instrument | $185 million cross currency swap Â Debt Securities, Available-for-sale [Line Items] Â Weighted average maturity Â Â Â Â Â 5 years 8 months 12 days Â Notional value of derivative instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 185.0 Â Â Â Designated as Hedging Instrument | $215 million cross currency swap II Â Debt Securities, Available-for-sale [Line Items] Â Weighted average maturity Â Â Â Â Â 1 year 6 months Â Notional value of derivative instrument Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 215.0 Â Â Â Designated as Hedging Instrument | $55 million foreign exchange forward swap Â Debt Securities, Available-for-sale [Line Items] Â Weighted average maturity Â Â Â Â Â 1 month 6 days Â Notional value of derivative instrument Â Â 55.0 Â Â $ 55.0 Â Â Â Â Â Â Â Â Â Designated as Hedging Instrument | Interest Rate Swap | Subsequent Event Â Debt Securities, Available-for-sale [Line Items] Â Notional value of derivative instrument $ 775.0 Â Cash proceeds from termination of interest rate swaps $ 19.0 Â Level 2 | Not Designated as Hedging Instrument | Foreign Exchange Contract Â Debt Securities, Available-for-sale [Line Items] Â Fair value of derivative instruments, net Â Â (13.2) Â Â (13.2) Â Â (1.1) Â Â Â Â Â Â Â Â Â Level 2 | Designated as Hedging Instrument Â Debt Securities, Available-for-sale [Line Items] Â Net derivative instrument gains included in interest expense Â Â (5.8) (6.6) Â (17.8) (18.5) Â Level 2 | Designated as Hedging Instrument | $400 million interest rate swap Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, asset position Â Â Â Â Â Â Â 1.1 Â Â Â Â Â Â Â Â Â Net derivative instrument gains included in interest expense Â Â (4.6) (5.4) Â (14.3) (14.4) Â Â Â Â Â Â Â Â Â Level 2 | Designated as Hedging Instrument | $200 million interest rate swap amended Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, asset position Â Â 8.1 Â Â 8.1 Â Â 12.2 Â Â Â $ 9.2 Â Â Â Â Â Level 2 | Designated as Hedging Instrument | $175 million interest rate swap Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, net Â Â 1.3 Â Â 1.3 Â Â 0.1 Â Â Â Â Â Â Â Â Â Level 2 | Designated as Hedging Instrument | $400 million interest rate swap 2023 Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, asset position Â Â Â Â Â Â Â 5.7 Â Â Â Â Â Â Â Â Â Fair value of swap, net Â Â 1.9 Â Â 1.9 Â Â Â Â Â Â Â Â Â Level 2 | Designated as Hedging Instrument | $400 million cross currency swap Â Debt Securities, Available-for-sale [Line Items] Â Net derivative instrument gains included in interest expense Â Â (1.2) $ (1.2) Â (3.5) $ (4.1) Â Â Â Â Â Â Â Â Â Level 2 | Designated as Hedging Instrument | $400 million cross currency swap 2022 Â Debt Securities, Available-for-sale [Line Items] Â Fair value of contract, liability position Â Â 38.2 Â Â 38.2 Â 34.6 Â Â Â Â Â Â Â Â Â Level 2 | Prepaid expenses and other | Not Designated as Hedging Instrument | Foreign Exchange Contract Â Debt Securities, Available-for-sale [Line Items] Â Fair value of derivative instruments, asset Â Â 2.6 Â Â 2.6 Â 8.7 Â Â Â Â Â Â Â Â Â Level 2 | Prepaid expenses and other | Designated as Hedging Instrument | $200 million interest rate swap amended Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, asset position Â Â 4.0 Â Â 4.0 Â 5.8 Â Â Â Â Â Â Â Â Â Level 2 | Prepaid expenses and other | Designated as Hedging Instrument | $175 million interest rate swap Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, asset position Â Â 0.4 Â Â 0.4 Â 1.9 Â Â Â Â Â Â Â Â Â Level 2 | Prepaid expenses and other | Designated as Hedging Instrument | $400 million interest rate swap 2023 Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, asset position Â Â 2.7 Â Â 2.7 Â 5.4 Â Â Â Â Â Â Â Â Â Level 2 | Prepaid expenses and other | Designated as Hedging Instrument | $400 million cross currency swap 2022 Â Debt Securities, Available-for-sale [Line Items] Â Fair value of contract, liability position Â Â 5.6 Â Â 5.6 Â 5.6 Â Â Â Â Â Â Â Â Â Level 2 | Prepaid expenses and other | Designated as Hedging Instrument | $55 million foreign exchange forward swap Â Debt Securities, Available-for-sale [Line Items] Â Fair value of contract, asset position Â Â 0.1 Â Â 0.1 Â 0.1 Â Â Â Â Â Â Â Â Â Level 2 | Accrued liabilities | Not Designated as Hedging Instrument | Foreign Exchange Contract Â Debt Securities, Available-for-sale [Line Items] Â Fair value of derivative instruments, liability Â Â 15.8 Â Â 15.8 Â 9.8 Â Â Â Â Â Â Â Â Â Level 2 | Other assets | Designated as Hedging Instrument | $200 million interest rate swap amended Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, asset position Â Â 4.1 Â Â 4.1 Â 6.4 Â Â Â Â Â Â Â Â Â Level 2 | Other assets | Designated as Hedging Instrument | $400 million interest rate swap 2023 Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, asset position Â Â Â Â Â Â 0.3 Â Â Â Â Â Â Â Â Â Level 2 | Other assets | Designated as Hedging Instrument | $215 million cross currency swap II Â Debt Securities, Available-for-sale [Line Items] Â Fair value of contract, asset position Â Â 0.4 Â Â 0.4 Â 0.1 Â Â Â Â Â Â Â Â Â Level 2 | Other liabilities | Designated as Hedging Instrument | $175 million interest rate swap Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, liability position Â Â 1.7 Â Â 1.7 Â 1.8 Â Â Â Â Â Â Â Â Â Level 2 | Other liabilities | Designated as Hedging Instrument | $400 million interest rate swap 2023 Â Debt Securities, Available-for-sale [Line Items] Â Fair value of swap, liability position Â Â 0.8 Â Â 0.8 Â Â Â Â Â Â Â Â Â Level 2 | Other liabilities | Designated as Hedging Instrument | $400 million cross currency swap 2022 Â Debt Securities, Available-for-sale [Line Items] Â Fair value of contract, liability position Â Â 43.8 Â Â 43.8 Â 40.2 Â Â Â Â Â Â Â Â Â 2025 Senior Unsecured Notes Â Debt Securities, Available-for-sale [Line Items] Â Carrying value Â Â 0.0 Â Â 0.0 Â 400.0 Â Â Â Â Â Â Â Â Â 2025 Senior Unsecured Notes | Level 3 Â Debt Securities, Available-for-sale [Line Items] Â Fair value Â Â 0.0 Â Â 0.0 Â 382.0 Â Â Â Â Â Â Â Â Â 2027 Senior Unsecured Notes Â Debt Securities, Available-for-sale [Line Items] Â Carrying value Â Â 600.0 Â Â 600.0 Â 600.0 Â Â Â Â Â Â Â Â Â 2027 Senior Unsecured Notes | Level 3 Â Debt Securities, Available-for-sale [Line Items] Â Fair value Â Â 563.2 Â Â 563.2 Â 554.6 Â Â Â Â Â Â Â Â Â 2029 Senior Unsecured Notes Â Debt Securities, Available-for-sale [Line Items] Â Carrying value Â Â 400.0 Â Â 400.0 Â 0.0 Â Â Â Â Â Â Â Â Â 2029 Senior Unsecured Notes | Level 3 Â Debt Securities, Available-for-sale [Line Items] Â Fair value Â Â 411.8 Â Â 411.8 Â 0.0 Â Â Â Â Â Â Â Â Â 2032 Senior Unsecured Notes Â Debt Securities, Available-for-sale [Line Items] Â Carrying value Â Â 400.0 Â Â 400.0 Â 0.0 Â Â Â Â Â Â Â Â Â 2032 Senior Unsecured Notes | Level 3 Â Debt Securities, Available-for-sale [Line Items] Â Fair value Â Â $ 415.7 Â Â $ 415.7 Â $ 0.0 Â Â Â Â Â Â Â Â X - DefinitionProceeds from Interest Rate Derivative, Operating Activities + ReferencesNo definition available. + Details Name: bco_ProceedsFromInterestRateDerivativeOperatingActivities Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and

loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 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 (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - 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 - DefinitionPeriod the derivative contract is outstanding, 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_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of all foreign currency derivative assets not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all foreign currency derivatives not designated as hedging 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/1943274/2147480463/815-10-45-5 + Details Name: us-gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all foreign currency derivative liabilities not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) recognized in earnings in the period from the increase (decrease) in fair value of foreign currency derivatives not designated 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://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_GainLossOnForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from increase (decrease) in fair value of foreign currency derivative and nonderivative instruments designated as fair value hedge recognized in earnings and from related hedged item to extent that fair value hedge was determined to be effective. + ReferencesReference 1: 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/1943274/2147480434/815-10-50-4AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_GainLossOnForeignCurrencyFairValueHedgeDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: 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-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as assets. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeAssetsAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized as liabilities. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativeLiabilitiesAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of interest rate derivative assets, net of interest rate derivative liabilities, which includes all such derivative instruments in hedging and nonhedging relationships that are recognized on the balance sheet. + ReferencesNo definition available. + Details Name: us-gaap_InterestRateDerivativesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest income (expense) classified as operating and nonoperating. + 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_InterestRevenueExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payments on a nonderivative instrument. + ReferencesNo definition available. + Details Name: us-gaap_NotionalAmountOfNonderivativeInstruments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as investing activities, excluding those designated as hedging instruments. + ReferencesReference 1: 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_ProceedsFromDerivativeInstrumentInvestingActivities 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic

210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=bco_G4SCashManagementOperationsMember 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_ForeignExchangeContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_OtherOperatingIncomeExpenseMember 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_DerivativeInstrumentRiskAxis=us-gaap_CurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A400millioninterestrateswapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A200MillionInterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A200MillionInterestRateSwapAmendedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A175MillionInterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A400MillionInterestRateSwap2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A400MillionCrossCurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A400MillionCrossCurrencySwap2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A215MillionCrossCurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A185MillionCrossCurrencySwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A215MillionCrossCurrencySwapIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=bco_A55MillionForeignExchangeForwardSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember 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_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_AccruedLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_A2025SeniorUnsecuredNotesMember 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: X - Details Name: us-gaap_DebtInstrumentAxis=bco_A2027SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_A2029SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_A2032SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Short-term borrowings $ 140.8 $ 151.7 Long-term Debt Types [Abstract] Â Â Total long-term debt 3,710.5 3,379.6 Total Debt 3,851.3 3,531.3 Long-term Debt by Current and Noncurrent [Abstract] Â Â Current liabilities 274.9 268.8 Noncurrent liabilities 3,576.4 3,262.5 Term Loan A | Senior Secured Credit Facility - Amended III Â Â Long-term Debt Types [Abstract] Â Â Long-term Debt 1,309.4 1,343.5 Other Disclosures [Abstract] Â Â Debt issue costs 3.1 4.0 Senior unsecured notes Â Â Long-term Debt Types [Abstract] Â Â Long-term Debt 1,387.1 994.4 Other Disclosures [Abstract] Â Â Debt issue costs 12.9 5.6 Revolving Credit Facility Â Â Long-term Debt Types [Abstract] Â Â Long-term Debt 501.2 542.1 Other Facilities Â Â Long-term Debt Types [Abstract] Â Â Long-term Debt 279.1 265.8 Other Facilities | Other Revolving Credit Facilities Â Â Long-term Debt Types [Abstract] Â Â Long-term Debt 233.0 226.0 Financing leases Â Â Long-term Debt Types [Abstract] Â Â Financing leases 233.7 233.8 Short-term borrowings Â Â Debt Instrument [Line Items] Â Â Short-term borrowings $ 140.8 $ 151.7 X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + 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/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-

gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_SeniorSecuredCreditFacilityAmendedIIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bco_OtherFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_OtherRevolvingCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bco_FinancingLeaseObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=bco_ShortTermDebtOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Narrative (Details) $ in Millions 1 Months Ended 9 Months Ended Jun. 12, 2024 USD ($) Jun. 22, 2020 USD ($) Oct. 31, 2017 USD ($) Sep. 30, 2024 USD ($) Jul. 26, 2024 USD ($) Jul. 25, 2024 USD ($) Jun. 30, 2022 USD ($) quarterly_payment Senior Secured Credit Facility - Amended III Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Commitment Fee Â Â Â 0.23% Â Â Â Senior Secured Credit Facility - Amended III | Minimum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Commitment Fee Â Â Â 0.15% Â Â Â Senior Secured Credit Facility - Amended III | Maximum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Commitment Fee Â Â Â 0.28% Â Â Â Other Revolving Credit Facilities | Minimum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Commitment Fee Â Â Â 6.35% Â Â Â Other Revolving Credit Facilities | Maximum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Commitment Fee Â Â Â 7.00% Â Â Â Senior Secured Credit Facility - Amended III | SOFR Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Interest rate margin Â Â Â 1.50% Â Â Â Senior Secured Credit Facility - Amended III | SOFR | Minimum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Interest rate margin Â Â Â 1.25% Â Â Â Senior Secured Credit Facility - Amended III | SOFR | Maximum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Interest rate margin Â Â Â 1.75% Â Â Â Senior Secured Credit Facility - Amended III | Base Rate Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Interest rate margin Â Â Â 0.50% Â Â Â Senior Secured Credit Facility - Amended III | Base Rate | Minimum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Interest rate margin Â Â Â 0.25% Â Â Â Senior Secured Credit Facility - Amended III | Base Rate | Maximum Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Interest rate margin Â Â Â 0.75% Â Â Â Term Loan A | Senior Secured Credit Facility - Amended III Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, aggregate principal amount Â Â Â Â Â Â Â $ 1,400 First two years quarterly principal payment, percentage Â Â Â Â Â Â Â 0.625% Number of quarterly installment payments at 0.625% | quarterly_payment Â Â Â Â Â Â Â 8 Post two years quarterly principal payment, percentage Â Â Â Â Â Â Â 1.25% Revolving Credit Facility | Senior Secured Credit Facility - Amended III Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â Â Â Â $ 1,000 Available capacity amount Â Â Â $ 499 Â Â Â Senior unsecured notes | 2029 Senior Unsecured Notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, aggregate principal amount $ 400 Â Â Â Â Â Â Â Debt maturity period 5 years Â Â Â Â Â Â Â Interest rate percentage 6.50% Â Â Â Â Â Â Â Senior unsecured notes | 2032 Senior Unsecured Notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, aggregate principal amount $ 400 Â Â Â Â Â Â Â Debt maturity period 8 years Â Â Â Â Â Â Â Interest rate percentage 6.75% Â Â Â Â Â Â Â Senior unsecured notes | 2025 Senior Unsecured Notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, aggregate principal amount Â $ 400 Â Â Â Â Â Â Debt maturity period Â 5 years Â Â Â Â Â Â Interest rate percentage Â 5.50% Â Â Â Â Â Â Senior unsecured notes | 2027 Senior Unsecured Notes Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, aggregate principal amount Â Â $ 600 Â Â Â Â Â Debt maturity period Â Â 10 years Â Â Â Â Â Interest rate percentage Â Â 4.625% Â Â Â Â Other Facilities | Other Revolving Credit Facilities Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Available capacity amount Â Â Â 353 Â Â Â Credit borrowings outstanding Â Â Â 359 Â Â Â Other Facilities | Other Revolving Credit Facilities | Short-Term Debt Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit borrowings outstanding Â Â Â 126 Â Â Â Other Facilities | Other Revolving Credit Facilities | Long-Term Debt Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit borrowings outstanding Â Â Â $ 233 Â Â Â Other Facilities | Other Revolving Credit Facilities | Domestic Line of Credit Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Maximum borrowing capacity Â Â Â Â $ 500 $ 250 Â X - DefinitionDebt Instrument, Quarterly Periodic Payment Percentage First Two Years, Principal + ReferencesNo definition available. + Details Name: bco_DebtInstrumentQuarterlyPeriodicPaymentPercentageFirstTwoYearsPrincipal Namespace Prefix: bco_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionDebt instrument, Quarterly Periodic Payment Percentage Post Two Years, Principal + ReferencesNo definition available. + Details Name: bco_DebtInstrumentQuarterlyPeriodicPaymentPercentagePostTwoYearsPrincipal Namespace Prefix: bco_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of Term Loan Quarterly Installment Payments at 0.625% + ReferencesNo definition available. + Details Name: bco_NumberOfTermLoanQuarterlyInstallmentPaymentsAt0625 Namespace Prefix: bco_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=bco_SeniorSecuredCreditFacilityAmendedIIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_OtherRevolvingCreditFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bco_SeniorSecuredCreditFacilityAmendedIIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_A2029SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_A2032SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_A2025SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=bco_A2027SeniorUnsecuredNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=bco_OtherFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_ShortTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_LongTermDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_DomesticLineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Credit losses (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) country Allowance for Credit Loss [Abstract] Â Number of countries in which entity operates | country 100 Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Allowance for doubtful accounts, beginning balance $ 30.4 Provision for uncollectible accounts receivable 6.9 Write-offs and recoveries (8.5) Foreign currency exchange effects 0.0 Allowance for doubtful accounts, ending balance $ 28.8 X - DefinitionThe amount of increase or decrease in the asset or liability attributed to foreign currency changes. + ReferencesNo definition available. + Details Name: bco_ForeignCurrencyExchangeEffects Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AllowanceForCreditLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of countries in which the entity operates as of balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfCountriesInWhichEntityOperates Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation plans - Compensation Expense (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment expense $ 8.4 $ 6.5 $ 26.4 $ 27.2 Cash based awards 0.9 0.1 2.3 1.6 Income tax benefit (1.9) (1.5) (6.0) (6.3) Share-based payment expense, net of tax 6.5 5.0 20.4 20.9 Performance Shares Units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment expense 4.7 3.7 15.5 16.6 Restricted Stock Units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment expense 2.5 2.4 7.6 8.0 Deferred Stock Units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based payment expense $ 0.3 $ 0.3 $ 1.0 $ 1.0 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of expense for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AllocatedShareBasedCompensationExpenseNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate cash paid by the entity during the period to settle equity instruments granted under equity-based payment arrangements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationCashFlowEffectCashUsedToSettleAwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bco_DeferredStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation plans - Option Activity (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Performance-Based Options Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Â Beginning balance, shares | shares 174,400 Exercised, shares | shares (174,400) Ending balance, shares | shares 0 Weighted Average Grant Date Fair Value Per Share Â Beginning balance (dollars per share) | $ / shares $ 17.92 Exercised (dollars per share) | $ / shares 17.92 Ending balance (dollars per share) | $ / shares $ 0 Time Based Vesting Option Â Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Â Beginning balance, shares | shares 115,700 Exercised, shares | shares (93,200) Ending balance, shares | shares 22,500 Weighted Average Grant Date Fair Value Per Share Â Beginning balance (dollars per share) | $ / shares $ 21.43 Exercised (dollars per share) | $ / shares 21.54 Ending balance (dollars per share) | $ / shares $ 20.98 X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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=bco_PerformanceBasedOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bco_TimeBasedVestingOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based compensation plans - Stock Activity - RSU, PSU, DSU (Details) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Restricted Stock Units Â Â Â Shares (in thousands) Â Â Nonvested, beginning balance, shares 320,200 Â Granted, shares 137,800 Â Forfeited or expired, shares (20,900) Â Vested, shares (145,100) Â Nonvested, ending balance, shares 292,000.0 320,200 Weighted-Average Grant Date Fair Value Per Share Â Â Nonvested, beginning balance (dollars per share) $ 65.89 Â Granted (dollars per share) 83.73 Â Forfeited or expired (dollars per share) 71.76 Â Vested (dollars per share) 67.48 Â Nonvested, ending balance (dollars per share) $ 73.10 $ 65.89 Performance Shares Units Â Â Â Shares (in thousands) Â Â Nonvested, beginning balance, shares 698,500 Â Granted, shares 214,000.0 Â Forfeited or expired, shares (30,300) Â Vested, shares (229,100) Â Nonvested, ending balance, shares 653,100 698,500 Weighted-Average Grant Date Fair Value Per Share Â Â Nonvested, beginning balance (dollars per share) $ 72.15 Â Granted (dollars per share) 82.19 Â Forfeited or expired (dollars per share) 69.79 Â Vested (dollars per share) 80.47 Â Nonvested, ending balance (dollars per share) $ 72.63 $ 72.15 Actual shares earned and distributed (shares) Â 438,700 Target shares (shares) Â 229,100 Deferred Stock Units Â Â Shares (in thousands) Â Â Nonvested, beginning balance, shares 19,200 Â Granted, shares 13,600 Â Vested, shares (19,200) Â Nonvested, ending balance, shares 13,600 19,200 Weighted-Average Grant Date Fair Value Per Share Â Â Nonvested, beginning balance (dollars per share) $ 62.43 Â Granted (dollars per share) 87.93 Â Vested (dollars per share) 62.43 Â Nonvested, ending balance (dollars per share) $ 87.93 $ 62.43 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=bco_DeferredStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Sep. 19, 2024 Jul. 11, 2024 Nov. 02, 2023 Oct. 27, 2021 Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Shares of common stock authorized (in shares) Â 100,000,000 Â 100,000,000.0 Â Â Â Â Shares issued and outstanding (in shares) Â 43,700,000 Â 44,500,000 Â Â Â Â Dividends declared (in dollars per share) Â Â Â Â $ 0.2425 $ 0.2425 Â Â Maximum shares allowed for issuance (in shares) Â 2,000,000.0 Â Â Â Â Â Â Par value (in dollars per share) Â $ 10 Â Â Â Â Â Â Repurchase shares of Brink's common stock Â $ 125,300,000 $ 105,700,000 Â Â Â Â Â 500 Million Share Repurchase Program Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program amount Â Â Â Â Â Â $ 500,000,000 Â Stock repurchased and retired during period (in shares) Â 1,291,224 Â Â Â Â Â Â Repurchase shares of Brink's common stock Â $ 125,300,000 Â Â Â Â Â Â Average price per share (in dollars per share) Â $ 97.04 Â Â Â Â Â Â Stock repurchase program remaining amount Â $ 375,000,000 Â Â Â Â Â Â 250 Million Share Repurchase Program II Â Â Â Â Â Â Â Â Equity, Class of Treasury Stock [Line Items] Â Â Â Â Â Â Â Â Stock repurchase program amount Â Â Â Â Â Â Â Â $ 250,000,000 Stock repurchased and retired during period (in shares) 1,181,106 Â Â 2,297,955 Â Â Â Â Repurchase shares of Brink's common stock $ 88,200,000 Â Â $ 169,900,000 Â Â Â Â Average price per share (in dollars per share) Â Â Â $ 73.92 Â Â Â Â Stock repurchase program remaining amount Â Â Â $ 28,000,000 Â Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionThe per share amount of a dividend declared, but not paid, as of the financial reporting date. + ReferencesReference 1: 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_DividendsPayableAmountPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EquityClassOfTreasuryStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased and retired during the 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://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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-

gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=bco_A500MillionShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=bco_A250MillionShareRepurchaseProgramIIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Capital Stock - Shares Used To Calculate Earnings (Details) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity [Abstract] Â Â Â Â Basic (shares) 44.2 46.5 44.5 46.6 Effect of dilutive stock options and awards (shares) 0.6 0.6 0.5 0.7 Diluted (shares) 44.8 47.1 45.0 47.3 Antidilutive stock options and awards excluded from denominator (shares) 0.0 0.4 0.0 0.4 Deferred compensation common stock unit (shares) 0.2 0.3 0.2 0.3 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 - DefinitionNumber of shares issued pursuant to the terms of a deferred compensation arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental cash flow information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Condensed Cash Flow Statements, Captions [Line Items] Â Â Â Â Interest $ 172.9 $ 161.2 Â Â Income taxes, net 96.3 74.5 Â Â Financing Leases 44.2 61.5 Â Â Restricted cash 412.5 Â $ 507.0 Â Proceeds from lessor debt financing 19.4 19.8 Â Â Cash and cash equivalents 1,226.3 Â 1,176.6 Â Total, cash, cash equivalents, and restricted cash in the condensed consolidated statements of cash flows 1,638.8 $ 1,320.5 1,683.6 $ 1,410.5 Cash Held From Customers Â Â Â Â Condensed Cash Flow Statements, Captions [Line Items] Â Â Â Â Restricted cash 191.2 Â 298.7 Â Deposits liability Â Â Â Â Condensed Cash Flow Statements, Captions [Line Items] Â Â Â Â Restricted cash 178.2 Â 167.8 Â Revolving Credit Facility Â Â Â Â Condensed Cash Flow Statements, Captions [Line Items] Â Â Â Â Restricted cash $ 43.8 Â $ 40.9 Â X - DefinitionProceeds From Lessor Debt Financing + ReferencesNo definition available. + Details Name: bco_ProceedsFromLessorDebtFinancing Namespace Prefix: bco_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in lease obligation from new lease. + 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/1943274/2147482913/230-10-50-3 + Details Name: us-gaap_CapitalLeaseObligationsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=bco_CashHeldFromCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=us-gaap_DepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Contingent matters (Details) - Chile Antitrust Matter - USD ($) $ in Millions 12 Months Ended Dec. 31, 2021 Sep. 30, 2021 Loss Contingencies [Line Items] Â Â Chile antitrust matter fine $ 30.5 Â Chile antitrust matter charge Â $ 9.5 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 - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/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 3: 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/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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: srt_LitigationCaseAxis=bco_ChileAntitrustMatterMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 69 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/6!9ED'04UB@0 +$ 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 " #U@699A^*O^NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLE@$E&7"X@32$A, G&+'&^+:-HH,6KW]K1EZX3@ 3C&_O/Y ML^0:H\8NT7/J(B7VE*^&T+198]R(W/4 !D/%&PNQT0[-G==";'9]I#M/AA M]P2JJM80B*VS;&$"%G$A"E,[U)C((<+/GZF9H8Y!&HH4,L99"E!F&EB M/ Y-#1? !&-*(7\7R"W$N?HG=NZ ."6'[)=4W_=EOYISXPX2WIX>7^9U"]]F MMBW2^"M[S<= (&W&>_+JZN]\^"*J=5U(653KK9):WFAU^SZY_O"["(?.^9W_ MQ\9G05/#K[LP7U!+ P04 " #U@699F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4? N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?

MKI4GN(G<[>&X*R21(=]/AN5XP]J$:Y.1LOP$.\W9D4A.@N-1S6 :OY/WJFNP MQ/6#\P_52HAAV[LI*H51!_ &^E\[F!T0)$+L.6%\5OBB\WQPEK:G%+K[!).:M).B*W$DOI?
R)^6,QG#Y<+5A:^))ZUK8@0H%L2ZA MN38IM^/EO M0,*P?.8"B8@V*QT&97J3!#$EL7E'NC2WQA<67I-' M"(2O.D,^Z*Y-CF*(L|%%UA&/3EB8Z*$Q1W=P+\ER(H"J85!72A!T5%$<9QS7
MP,V0AK5DDZ@!1\$6 CD3*A92GNA((FQ@)ZX^1.H 7WY\GY9&FHBJ^J,4LD,? M,!%7TFL-0D@P"RXX5 !3M$@$<%H7_,(2#)M8$V#IUTU_$?^,:K:9 M@Q1?""1L[<
>T;+V@#\@#Y(Q\6'44VG%%DH.3LYM3 ML\$'2H:*;Y'B4!==SL22)K%$&Y)<\$7*]]5 ;1 EAZ#@R8TD M@"L@>,!8EG4Y;*$85V=LN%V"]HP%;GK8,J6AT&%]XM$*Z9Z%78CZ>8\GGYRJ
MJWP&*8O=7N-@;\P1XZ*BJQGG7YMAKZ*3&/@ZJD_= %"=_'FS1.PX$DZV&YR MV$[K482YYF@7]Z;GFB%-M("T7ANZI?2S5*(?PF.I,T$@D8[GNN)*+U.L4NR; M>6J.Y\4+-
W,A18PW*T(AK"C)AY0[D0P_F6O3=!'"Q!RYQ318V>8/] T05@&F M.NX6$ER-_$DXJB7<.ZK4A6"VF=Q(4MMJYA0578@V[-*W! 2M[H*DZTS'Y&(2 M8(N(VK,8F*I_CF.B=N"(:.Z#N,Q_3(
/,JC\J1$GVT:-6;TGS.!P9-L>/;,W M:7=< &"-!LQ0"HI!]EG>QEC10CC[EA?:UM1%CZ"WQ\%C71[@^T>W+)]>J0BL/0>WQ\K]:M& ^")'+8)/T3@#3R2BT>; MQ$,/Q3T?4P79(5AV-
&4KJ*#AX16*O*1X4WY+,ON)M5O!'>T""JP%(#"R>! E M"<H4/-*"[%<4H$'Y!R722TJ-,XHTB9:EP.$YJ]'KEJO857 +M=%\<$"K4*/9 M,[M;E#MUV+HEE_6).N
1Z/^$X8R#O$RP,K>6$/:1\8_AX9QWM]P^@Z/S/Y.P ML2T<4)3O":9AC?5 C0T%32W3=FRC^3@+!'NIG DH&D"Y::ZM1[091NZ9)-]J M=_U,(G"7'GL$\G+HCAQ]$CLSGHR;#8-$8_&
MT=W}>B!1)KL(E_![[J;'VI]!<8=LLXNSL^D9R?3\Z<7T&6_J4VQ6OAZ+NB_2 MMMFSB^E36G=V?CZ]V+]M0M,7FK\AF*H[R69?FU\]1)!GS[!DIW=B'ROC82ZZ MFSZ/?$H&(1N&SYTB2Y$FAAQ$?
O3\:2;4?F^WUZ?W8ZG=VK]Z>G]>2TN]3[OELMQGO5^[L]ROW26;4WZ+;[P0P#3Z% M[/9\LZPL:1XGE5XW#2*CH)%.RC(1$/%L8^XH_ " *2$GNGJZMF6GJWA5,- M M\-.C?
YGKYHNR(70@"^0/V*<=D_'!7":O=25ST'AC2%F@IBE9/AC+$0L+A;),P$VC<8ZS MA+EWNF0T4 M282VGI[15+1=,?S?Z_$T<;-T95P+.-_R^\F&B,-]\284=N0R:ME9N5QD*-N2
M7I>VX)EWH%N;W,OF78FVHI^!.U1&+;?-Y*#WJ38='1V*@X9O3'L,U4-R(17* M7+QLS.ZQ8M>P]SXV/PA&L&W$K<&V79J&YKSU%T,\U.W_:A),DT\.%FE,0Q/A MX5X?
K5IKCN0"JW)+NGDO1AJGZ3="7X3B9$[;N*G@>\;8[8',S!.J3I>|J-T=86/2HZ=YIGZ!M:/70RB$D:MK>" M:H>KDEI_,;$E1EYOS: GV)8WTJ@:-F8Z7-\X3)83%?
ME/2#^H'A21S]QB^<)&=E#5%0OQKOINJCM^2OTOP@S%VP>?,I7^,,I@ZZB7 .,$|:V& /+\[N= M,@',Q!R31<3?(DX9?K&CAB&-"Q PE$*BNC9NQ]D_^LF9W*_1RGCK+_ "@I,2P
MZ*^2TSM"6P/"RJX8=2$E.@ZKKNG3SH2JY'N8_L:,T$I'U6X21\<_%*VC_ \0 M26?36,H0CS0$X=MR55A?=#527%-(@=G\NB9^26.D8")

***Z*#FJ[!>TV4=4 M+X\HBJ2@-CD[])D-ESI7TN\X>8S M*3T9(=&XG*I<83-:VLDQ&.H*L|-
@.OMRI8,WQIM|^@:PT-[?<7UB?V>CL"5V MN7 *>+IQ[5H"#DFKHY%ONB C0)"Q3Q?
7@[;,+9)_+E*A"59U4FJ-I\NX#?6+ M0J?J>WA,]L'G%8Q=:KHU1'/Z/7PVXN
T7OGKY=7;A$XOKS[SFZ.39Q-8A+|V MC%|?$:G#']T:I?STXN3Q"S*M)VIR2^SB,O;SM/.
[_B.?H"8Q244(&F@$JAG- ME-DJU(YN_*%-_.8QFY@RZ!XN([L@J).B":&:UD<=D:-
/<[G$?/0U&,\4:+3+ MGQHPOO^'1D#Y. F"!W*S+-]@#2X2C2HCK!0_6Z\G%#S??
M83:AX0:PV%>T)0 MO#T6-8[5PAO&!KG*$DIT\6YA'YKAX43?:'[-_LC\'V3B_:.^I2|QQ?
3/SG>9 M?EBYT^1BZ9 TN<$|G%B^K.F17ARU|R"$4A'E94A3Q29$?(SA4O*E'92!6K0?
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(;31^MZM*MI20&H@($U5)B M_:.=9==GW,?9A_:U056E_TX0Y&I5OKGOG_;_8^%2/M0?
ELM_=_@7BC)-J"JS MP-:3Z;,G!_)-5_JC=6O^;!_&:EW-OZZ,AIEH =XO'$2(?] !_?_C>//_4$L#
M!!0 (/6!9EGTCN35AA$ (R 9 >&PO=V]R:W-H965TH8.ZE]\4@B@+Z[OV[0;[:F?K
;I1KQ5.2E?7NV:9KJ MU<6%33>JD'9D*E7BRO=>Y6;[]FQR%G[XK-
>;AGZX>/>FDFMUKYI_59]J?+OH M3LETH4JK32EJM7I[=CMY]7Y.ZWG!+UIM;?
19D"1+8Q[HRP_9V[,Q,:1RE39T M@L2?1W6G\IP. AN_^S//.I*T,?X<3O\[RPY9EM*J.Y/_JK-
F_;LYDQD:B7; MO/ELMO]07IY+.B|UN>5_Q=:MG5^?B;2UC2G|9G!0Z-
+]E4]>#]&&F_&)#5._ M87=8$Z79)3[IL93C7W-N_J496M$JO: M%.+.E$T-/5DPT6S$'9-
7M7UST8 4;;A(_;'OW;'3$|SI|Y;];)/>/S9G]$[J'8XM^W2|N__^>8 M
MSY\^/G4RR]LI5,U=LS!(M5]:,Z>_?7OTRNQJ^?X7[><3]_[O0_;[7_P['B
MDZHY&92I$C\O<[V6%%]6_*I$59M'G2GQ*&MM6BM(;ITJ*QHC"DHQS4:)4JG,
M"K,2IJV]B].QLLS$5HEU;=J*UED5MF/M2M6Z7%NA2YS4;(U8UD9F(I6-6IM:
M*_L*G^V&#WF4>2N7.:B"1R06I)#F-3_)]%HW,DJC%33*Z'90/SU
M!MF3586,EF>.Z$M=OH0]D VC@W29YBWT36NM2EN*G*.' FQ?+ C
M|5Y:G4::&XH;N&0+U:K*5:GMAM8D8%=)V]:[>",16.G:-H(<5%!I:12QHD;B M9_C,.C=+T.
[.#SP'G=H#79 :-LC/+TE@,&**PF1.&8XY.!>|0Q:FS"#X;VJK
M|GJ7X$"5LB,7|)@<3_+VB9A=&T/K>ITFK(G2-/01/]:J3+&?:38JW:!0,*^)
MX'I4FU*G3I/51B*64@7EIB Q$K<9<69*2+@O:%!DI=.'EVT%_F3Z(-=@/O$^
M9$6:*UF3KI*@A4>J4)/:RB8:>H2<8[OL=9'%+]@P+AH$Y*#6#6[X$+/F):T M!]6I'5D
/UOZX5R-UB/P9=JR80XM#,$?MK6L*L?T1J4/M#B%XG5PV*7.2=>J
M24*X5U>RF.1WSK^7S@G9*T21QU=>-62_#4]$:W)29:3_K135 5Y46ERL]8NG6Y4
M7KGP$^JIZM!I92"Q3;I"<&@|1)0IB8S3FG2T:)D,|@EPM19J".]!F6>[UP>*& *TA:=J|
C3I<^+^Q<@,O=P-@C|<&7H<^N#-UW92B4 MGX^^_-P'/E"=W,./]UP|.F?
8"21&)/"H5/V1PD+G^J02%^N-1.H%%N"$|1Z5 M]^&O?[F93JY?6Z;|LJ,I|,^$>>$+)G4'?
VWNY4@!RU_/7D4G),#U# M6%:K#74NCRHJ4VIG*-:Z6GDDB[+4T)_ "!Y10SH,|FW?"3R-
VC#)WX6F#AB_DP&D?B2PS H,$[+J 8H+.-)1J"(<:R(<6RMHP|6/PU5^ M-
TR;UGI)GK4TCR[SK158X1QCL=O"U8EP?!IX4I)R13I,I2H^/- *P@J3(H,0 ML((CM%8-
'EJ**Z1N62I $Y"&MRCR- 9FH-D6;L,2S*V0CAV>)|;Z;.L]BD5 M4"1G"AF7M;!47CJ-
[Y"|%O!&Q7F3>),E&;9"F (E;4R6B+8DJK!"$"_DI(2. MHPJP+O5_%3ZY?
F/928G$HZUGWH8#W29NHTJ7OMBA":5X2|<)>Z!'Z=;+=8VF M0[0531)@7
JQV"P(X)PRS7HC@.'(9E:#Q17J1\E?(R)]-|(>P)#)*H0<@|)A MUF7%D[*8,?
SM"X=%&@F.R]46]*T:5"8^/_:KX^8B(:6HC'9EO;/-H9ZWR$FL M#|>JLW(.UZE[=^]59P?
V&)SOGK").L-8=WQ*;:/)Q8;V>S,=.=Z!J'388_:* M"[$VC,
M);>R"R"9&Z1,WDG+5@I+]@Q[(MY8/|VN|O@ [#,H-L&'(@OB/,JG M<+1]5C;R,6KCB
UH1U)*;C8X%,;2)HLA@--XGS(R,HG;-AL3V:LQ)48;B'F. M|%NC(@^-D4BD05NA5X&C?
(LJO!B(%3Z&,P39.HQ5@+D+" "8S5@IWR5]%'=EB235EA,86"27H0:$ M8()S1?
Q$SV'_ECJM+0 L@),#9T/HLD7_0$FKIB)4=SF+.4)654'0P-^):"'] M-<,RJ%WX>-
/B&R!VRMZW.VCJ!|%$@T/P40[HMC2*H&Q$//-!P:MH54WS1#HH MN,'@P(,$=A_CU%-
A10^XJ.:4;[VZG 'Y>)]>9RX><& ,"O75QR&"=U:MYE3 MK?/V'84G!$3KWG*,#C) K$>
[7N)C1?=A4[G&]2Q#EJ6 'GH-->?&5.%OA*_@9RV[%].IJ-
!.7\J&UF$TGH['XOH43*3%9S+!C,IV.)F(V***

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MQMFWR3@;3W#PXFIT(V80=[(OXF*")_-K>CQ;0 -!Q)L%Y,6&&&S&]H:=[$M[0
MD\F,)9R,%L]+>#W&BNGE%22#A--K:.0GGM?]/XRX&#O[7)))DNEL?"#CS?2* MGEU-
6"*B[H6\O"(!9IC<'R?(P=5V/Z^!4Y;\C]K^>7.&Z67$V)TIUOPO9A-I6D_#'4#,GS
M/JR1UJK&#C&N35SG-QCU#X$;<@U2?3C>G^4JQ! E?PXY;J]%BUAP!=LQPGFR M2]*
<)25C$;03!X%)(>221ET"-!9JS,WHEBBH:$#XB3+>9Z:/]%$P*1/_34! M(EL08$1FI2$Y35!
(>X^,^;HL/>KOG-[S?%+9_I=;QWT'^,($B2J@#5V>&\U9 M!L0 2H!4'J\,\-QQK,B-18
5IQ#N22QS ND>;]MCHHSY=.$MM=_0%'+'\W9% M8S@\^SK^X?/8IP^0I&-
&/4D:X"1NK/,WZ&ZUXLFC*Y,=KV2]FJ?XV%P =>8T M?1S&82)*M38-
0PU9EH3='&:5V6^M&ZH&N+4_N2"3)0!_7@8/=!RTD>7:+RED1MZ,YLK=9/. []$ M(X"=;
(AO,G+TKHGDN('2T-;9BAS1S>^=[W+DA5"QLC@*EKOX'=Z(.6=0*1; M%U<=]O*^23-
R_G[8.7A-L6?WN QLM@7#R$=J'9MT\[*M(JD[-W+;67N>)O?D MY(?
#I.I39M)9^8AK[759;A3: =NA5U11B"36C(<>[0QH7N:HU%INY0X MZDK($3T5-
,QK*Z!@?_G22]IUS%1\:*[/>/AX8G&2A7-"LOQ6^"R]1X+P\[JC'F./?;+YUWF? M7 ,R?
0/SG6%H._/IE?:'V.TT_J.62W^!Q?G?7Q0>KW]4;\R2?7/@U<&!L#\,
M5KL3.K=$TC'LDSYI\:72L<36EMG>- 1=91C#=30/"03J%>>>B"X72+M?/0_S M7M!)
[G6RBSK=V&> B.H6'_-(=W](^Q1\](Y8N.!+<\-@;!EP#?AWBN0V,#D: M@0?LZB'*.SG1X-
"E61==4 !?#[O0SSW= WAUU&M^]H*<_U.BQ-<[8'+OKM^) MZVN"Q!/J2-
VSL6=%_3\F'??S!=N'3I1@N8_^'(OSC/E/O&18SPB%'^.HU^P M*EW>(8/D-FF]IL]PH3-H#
+LGVG'=!R/3 13.BZ!5,KCNT0"G;3N8 M]I^Z@MQN#(I(UF4I5RR,'6!.'U:NJM!%
<,,YI1]/_$EM*CEU'5'?[L1!GS,
M!RA"8$\%VM4+2V]9T+L2'K/YHPZARE>&=%$^NS.DV7N^9:7K96TM
M\YMI:*'AFY\N0EPJ(W^D5P">C9=45G3_['(WY2)X2,M#^E ,&_JU3_XWI<4 MFE<8O^%
M(CL.'%&.O]%D2'/2E]=]FI](=33'%-^#6*:Y;/S]5&MXPDT&#:($GT^=SOK)
M,]WRQ?/6_2N1T'CT1 (P;FW4_.^W>=R/EET>K-V(G+-9WW-T-WWNA:Y >G"; M-9@Y.&-|
[<;@>.(:^KIV^PL*#>BQHU1XTK15=Z"?^=1R6F20BY+^O M0IS-YYZ\'VFLRE>T+-R-
C+QM.1])2_ZP/7J9P3>1>_90OU,;ZS49F??P,F)P M9?%
<8Q[=6=/EJ!]4UZ"DO5FZIJZ[WAE"_[W9SA$E1"W!@:!)(,OWLB=I.]0>2PW6]J?
Q;?.I)%=4QT?ICV77V!444 M=FD*Z"8-6VM5^$Q_\OH>.8+S2]NT=>C
;=^"]ZU\N"@+-37A]YWHBI?\J;^Z MI:L4F3[D9LV7(N[JCS1\1/'"JRT
J9"#V*O_V"$\+"@0Q9Z:X@D4)*<8B3#$+ MQ@SVIG=":VK-
0TXU<>7HO3BZKPOON/)TJ0?7A^";VZ;HQG]_J9MW^R $,JS M'1U[J_LB>B\?
^];\OP^LFS>Y5_2[7[O_X'#KWNOOE[O_'?%1UFL-T^9JA:WC MT?7EF0O$*4Q%;_EOS0-
F.2/&R7AU;0 SU?&-.$+$>C^V\>[_P%02P,$% M @]8%F6=,B#4]]# X2, !D
!X;"]W;W)K&ULS5IK;]M&%OTK [5H;4"F1>IARTX,.
(F;>K%Q##MM/BSVPX@M3U[8V&OOG&C%VE!-P[/7JSD0MVJXI?
5M<6WPX9*HI/)J1.MYP:]:K5WG6I D,V,^T9?+Y&5O0 RI3,4%49#X=Z=>
MJRPC0F#C<4\D:B[+K+@QZY]5 M)<^8Z,4F<_PIUGYM-.V)N'2%65:;P<%2Y_Z_O*_TT-
EP/'AB0U1MB)AO?Q!S M^486\NR%-6MA:36HT06+RKO!G,[)*+>%Q5.-?<79K5I
Q870N3GP85T1>>2+1$T2FXIW)B]2)BSQ1R>;^0S#4FJCW=3(3T[<2L;J90^.
MX)2]4[VS'[X+)X/39W@=-;R.GJ/^M1;YPT3$1R5T@IMZ_B!,:04,
[$5B;@F=:$Z=:S3LK$Q5K]L>E_*2LV/OAN^,H&IR^?O_F'5^&I_M"9IF) M9:$XUBB)
[1C%JY!A?GFY:^9 MH8M[%9?DSN+]?
*YC93O;U)W,2CY^^Z@=C(G"""7C]+$R6EU(L;)FK@MAK,B, MB)--89&8F,S$K'IRCW93-
JI=:9^1\SH)!="RP-O^DV2)&-<6JOR^$$@G<8F.J=U,9ZZ M"OW?H/X/*
<).MZKB5UF%RL0:*;^_J0% MXAS\E^27(/(@4GGGSYHIR+K+
N36K0WM"XK^I+::RW[#QC])/U]@8V--3I#)"TM."WA0E%->B7ADUM"X
M2_4*V^!0RA6/^'U[^PPW%Z7%T0T;A2D@S28S?LD&&^P'*ZM1-.KL@8+Q'4 C
M7*T%E)J$HAHWNUD@%==LW(!Q>OK1V"QYQC;O=)(@FE](DO-\SBHD.N=.2_()
MW7J*S)RI_<-]HV D0",'DLUV=@? M=P*;58_?-X^N/2%T'!SAWY^+?;D_B,R(12U-
PB.]K\R)^_-]@5A#LTNJJ7?_:$>SA"_C(N2L]LC M<0V-HASL\^)<_,-*,(0 M]F-
GH1>>VN.32;/U-U3H&8&CT-4H L6$'-VZ6K2;KJBD@*!G.*V+&$*7V@_MN;7#
<=O34<$&A%"YO[VELQ6L>G?Y_I%SX$X8PIW"X1&'TPE%F0'T7P>>*= W$<<(M);0HB
26AUN!9Q(2V0FV17S$%)\AKI\.//+G M(Q!@01$(H!S^L1 $)'UK##KZ,S$HI%CIX_7?
$X&V?01W1A21AE!ER%CB,I/K M6<),6V/*Y#=(YM%"S9.$?=6LJ!W'"MWSBG;K7L:F+-
NINN:C*),U#8ULVKNNG M!%3U-A@$5?I.2E\R0#?JM;J.ZPX9N)DA+P@8P+[Y<-
WL^[>*]C6X_K M20D)7&SUJG8R7S&RKP3BJPCMY4N@[H8>%'R90-$@$]ZP>WUR8-
GUL M=Z>/%>T(HJW<'3*%9:O7E%G[SN$L\A5M_3BHF@]0Z8TH']7]W":#UV2

NK%D7*8TUDC)6G9:;16+IYE;61RC?"]%
M2;,W^9'2RA3D\."FAGECP^RA/=M#093;R;=OW]KY=O#L(I M>GAD/"RN+;9;B6OJ5%H->F6O#"&WPMTC@A6DFQ$DC>[N@6KYJ-TCD6'' C2D?
W05!AZ(\UWG>!UP*\H1ID0R=]4X1E93E7Y#$*97SAPDBF#E
MSP*^54&4O*K\0$W+&9(N3Q#]S&@-4M7X-:'!*[>@\"%V/O\6*V%(>PPUR5[=
MPS/SA1*V CPE)*'F[W%'NT" \6%#24MJA:"HZ63B MO:-/@-D6R"HVH3<3=
(ZX7ABJSC(:-6O73N,:3C0% 9K*J<1'C:>V5E,K8@B0 M]9R3WU8 G2FR28?QYJ@=?-
;#WW+)IVYF\3)OZW'Z%F&/E,KFM7VKF7OVX W1"+41
MID6JLI4H'(9O3$MI0!*.;,V=QR0'0GHU@R5=6D
Y@@N@HSR7VX)Q9N@&71_=?"R@FHN'4'.P M4/'6G4+AR6]0Y,;0W&>[>C[LZ?OHQU:FP
HT%HV^@B=JN\N-VNXRKPH12C>;
M,2H:,=0(RC9AI'D>JOH!Q\PX)W+QQ@$SSZOWOPP&Z6N4KZ@P$;DJ;R:K]YLQ M:%,SL-
8.O-:]MP>M:C.U@/Z\0G37JXM:'GXE9F+O,,Q;096>+S@#KIVND)/1
MU+%L"46/#*I^HK3]6+'7:*:N1+QB/) 6=17RZ&R9;]77K3-792&?BV4_P:0R M^^&
[:'AT*L65C#U4+G ";HZ&ITMJ.'%H[Z>KBY[8Z^YMN0:"$.#V/4RW3G9- MX0(,M74);3[@!
@BY!PK>GWKX;$;B'C[ERZ_6 0O-A'D!SS>7%GK6I+"T84_\$'%5?Z(#F M5SUG_P%02P,$%
@]8%F62+6!RP_!@ 4Q(!D !X;"]W;W)K&ULS5A;3^0V%/XKUG2U HG-3)*Y<96
W;:K%HI@*0]5 M'SR)85P2.[4=9ME?W^_8F1"6VU!4J=(DCN-
SOG/U.9[L++2YMG,A'/M:%LKN
M]N;.55O]OLWFHN0VTI506+G4IN0.4W/5MY41//=,9=%/!H-QO^12]?9V_+L3 ML[>C:U=
()4X,LW596+4WDU=_2BO[=3\2MQ)MQY=6(PZ[T\,[)DIO4U33[GN[T!*20*D3E"X!AN
MQ*$H"@*"&G\WF+U6)#%VGY?H/WK;8%.]>)G MT=@S(KQ,%];?
V2+0II"8U=;ILF'&O)0JC/QKXX<.PW3P!$/2,"1>[R#(:_F1 M.[ZW8_2"&:
(&&CUX4STWE).*@G+F#%8E^-S>J7#2"'C9L9E0XE(ZN]-W *;E M?M:' ' 20Y
F037:DE9M;]DGE(K_/WX="K5;)4JN#Y%G ,U%%+!ULL&20#)_!
M2ULK4X^7OFSE06,E^V-_9IU!5OSYF,$!;_@X'NV4+5OQ3.SVL!6L,#>BM_?^
MAW@\V'Y&VV&K[? Y]%5C\FH0=M)LIJK@RK(+P>;\1K ;;J2N+>4R,/(/#3FK
M[E%G^D88J:Z8*.25G!4"V6D,P7.5,ZH.PC!15H6^%<)&=WZND1.&E=JZ!HD;
MX3=2S@!N>8%:X#%N!3>6Z4M&_I29B-B7.:3HLM(*KIR0:C_T(9_^XR.'J&,'!?
V";1A$W!.8R&N,8L]C)WB(' M:J,(@%LKX$$O,-YFXFL5X-;B.!JO^V&*(8DV_9V>XV$T"@,
(]DMMG/P6!"(. MA0:@A;()&T0IKC&N$>93C-,'Y!4B9I9Q92%2#[PP@-K="PW!%2=PC]..&
M-HS'+^?&.S)N JO2:+@.9VUZIR6P(HX&[!CI_X8HCN& $719CJ^+8I+"A&0(
M9\9IN(U8.H9VZ00.72&2Z="'+1V1:6M3']9IE.(^]-;2,'DRDBE\$7L_T)C"
M@"G\,GHIDF39V^.XB6O8CJO%<>*MW:2$18KZA"?78ULB\?]5X=!NCD"[.5>X MB?
LVMF"^>DF5%37EAU3X-5&F$A8@E%8X-!GX#.42M+H4;(T"I:Q8)Q[GU4.&
M*:J">+*ZD#FG,%J'H5QJW<" (*)RGB0K80%YV86#SX\(LOQR2+JGNSJSZ*K-
E4L>_PZ0;*,\NUMRTD-)D2 MK'R=@;5RLB#,2<0>ZX"=&#=\O@]B9]
[(7."4V;+,!2_;6.^I$.H=*DBI'E!D7 M.%6+T)CWH1$$4ISIU*.
(9@EBV1I)I$V=#+;/CR[V0^?U+^+M=6J^"QR^::0M M=<_@@X)GU^S7&OOEKB3:EP\
P.F$[/YV[L";%3/AX2&!S BG@HZ*%-;?//M_
M=F!XT#MXEM5E'2SZSNR'S<2B0%)3HU(8^S,%V@A*(J7)%3I)XGN'OW]?J[MK
M3W22@1<8-]TD]5<"!5;H)&WL(&"XONS5 &SOB3^3^
/*\RW_FCCUI\Y3]G4#U%WPO_^=NW[1>3_?"AX(X\?&XYXN9*(ML*<0G6
M0309]9@)GS#"Q.G*?S:8:>=TZ1_1$_%?C@BP?JFU6TY(0/L=:>\?4$L#!!0 M (
/6!9EGBVM[BBP,%@) 9 >&PO=V]R:W-
H965T<\B%W,=\WWPSLZ_IVM@OKD'TL&F5=K.D\;Z[R#)7-M@* MEYH.-LLBE4
M2K+1Z/3K!52)_-I&+NS\ZGIO9(:[RRXOFV%
M?;I"9=:S9)QL!^YEW7@>R.;33M2X0/^IN[/4RW8L*]FB=M)HL%C-DLOQQ=6$
M[8/!'Q+7;J\-',G2F"_\1J68B&3\/7 F.Y<,W&]O MV=^'V"F6I7!X;=2?P HKT2M_;]8?
<(CGA/E*HUSXPCK:%D4"9>^\ M:0%8.Z*N(SK^"_@UNC?:-@W=ZA:N7^(R4
M[.3D6SE7^4'"!78I%*-CR$?YY !?L0NO"'S%X? >Q ;>2E&@LXHOZ
&778[M$&U+\D="'YG^]T;3BE*+-XXX!-R7- AT#@%6%83.Q)[#"
MXYM0+_X4>ZUKXI:ZE[H&.D3(CIG@SII'&?8T<\E]R3]#?I;F4)RE!;7/3M(3
M.!^G(WCW'X&KAGZ+5I.V$I7&_@4[I(8>&%
M[[VQ3W'^H<&]$)\%1L>DNWPU+JG!$[*2UGG0G-LVYM944=%:.*CIX/247]^(
M:)Z/CZ((MQ,1W*QZ9'UL4J.IK>@:60I%!=DP(0I++FJJ"ULX%,YHH:1_XDD^ M
X&6NJ.4J(JN=*'+Z&W+.9 0DAD973:"#UNT M\I\()!8![RUJBG?
9.RH"Z62H8'E[M4Q?.U*SO=NN15N'.]U1N7OMX\6W&]T] M&R[C;?EL'M\+J)0[.AIP]:-J#Y

MRAB_[;"#W6-J_B]02P,$% @]8%F633>9G'I!0 >0X !D !X;"]W
M;W)K&ULK5=K;]LV%/TKA-8]"J3R(^EC71+ 23NL MPU($3;I^&/:!EJXEKA*IDI0=[]?
O7%*2YG+!],/A=T<:-?@N.9&G,1WYXDY\E4R9$%66>
M$23^K>F2JHJ!0.-3AYD,2[+C^'>/_G.(';$LI:-+4WU0N2_/DA>)R&DEV\J_ M,YM?J(OG*>-
EIG+AK]A$V^/C1&2M\Z;NG,&@5CK^EW=='D8.+Z8/.,P[AWG@ M'1<*+%])+\]/K=D(R]9
XQ\AU. -'HGY='[R&;SC(=[C@'?\ -Y%Z_#&.7%IZJ72,@;^QV+IO$6'_'DHY(AX
MS9].?/L/W9.![\CGT?U^?_P G]KY^((Q, M9EKM!69?+/O$9>/$\DB MF96[8 "C_';@?
IC,FTATI:SS0B/9HHZS!$/N_B.QH1VDWYA=3?;H!92WQOI2 M+&JR*I,AF:];"S/AJ
A1Q>!E45@JF$W3VJR$O(4LJ+S#"['$;/."0#O2 2WY'%ZD)1"?L3EF]NP
M*&I)6X%L92@8#\U0O/N4V&B-"KC!=W%[)5A8%'Q3<6' IO>FOOC$E1]RCO17
MF+*V*$/R ORH239D1VE>;L6%5?KC]VY4-*#%@H1N"GZ@MN!&MMB6Q*(%ON6N
MSE4NM DJ4IS$/YOC=SS V M< <"K0W3DQ$R#9[2UH;C6%.I,NX SIG%>2.+/IXWS
L[B@<#8:T0-^: MBE@"0@KF<^A8TQ$8R]C &>G[4HYB%G5OX4G6CKN^U6'=' T*Q2*0
M,%M",$O,ID2*':U1/YTAIZ1II5@LD:PX'3OS4J*@1.!+MF:=W@42\@)K+50- M*55Q:"V2\6
7<.?C*,=>$%1'X,OQI =,$0).<3SBD#!$J?X&J*;">-5W'8_1 MT(Y=[,Q)0H0X>H-
(T3XU;PJ.']DXV&'3J)=D@[P%501QI:'1515$!;J!DI8'
M*OAK"R%E^4QY1^,]HM"!VJ/9/'W:RQ5;HF-"MC+CO-L5_PNR?!PD:X0KQ:.3 M]/D
#%%%BH*.2EYF585L/)'Y7V@1V%=RB6_857"F9IF-4=-=@W,K/C>=;'[E
M_K!/9#J*\/\CY&"/O9[J^3Y<)E5RVCUUD#K9E_/(H;5*62,S=U;6^[)TY.]1DC%
MJW9(Q@I*$8=TU.W8-9&E<"C(N[UR-Q5],V]X[(A/)#$ZI3&?K 6(-P@G!CL4 ML)1KVH,;
(,+IH=N^^^RDAXZ8D]%U > (EQZ^. &F'@S&-X.]ZI%O$[LS..E M[
H]@SD3%:W@.DV?/TV$C1>=^.!-$RX72^-Q50D_2]P-R;(!OJ\,RM4]\ +# M;?/\'U!+ P04 "
#U@699FY.+N9T("@(0 &0 'AL+W=OHR5B([_CP);ML!0B(Y2S5 M*
('"Y8'=L#Q'00#COTYFJYH2!];O5])_-;J#+F.JV(W(_\DS/;ML#5HD8Q.Z MR/4WL?
R-.7VZ*"\5N3+_DZ7MVQNV2+I06A1N," H>&FO]-'Q4!LP"/8,B-R
MR."V$QF4GZFF5Q=2+(G$WB -;XRJ9C2 XR4:Y4Y+:.4P3E^-TG11+'*J64:$ MGC%)4E&
>6?(^P,CO(1G1KQ<*-6^Z&B8$@=V4B?^VHJ/]H@?DJ^BU#-%_E9F M+%L?
WP&H%=YHA?G) JBY("\N-(_-O+B!OK_:?2_6=/_B]/_ M=]3_E/P!;B(FY)X^DG^-
QDI+6%7_WD6+G379/2MZVIF:TY1=MF NQ>0#:UW] M_%/8"\X/Z)14.B6'I+_?
ID<4[T@]T.,4'_-%QLLI@;Z$%F)1:@4>G^94*3[A M,,]$B@(\^/#$* Z$:4$8E27(4Z=D216!?
Q.10_A19V3DI(\D5SCCYX7$R^KU MM_JD(,C[4H+7Y3D$$-#E5C(-
EG=K8OWI7FB:.VWO9Y(Q4MB5SW#E$UBWFA5C M:%PMWFI.JK7DXX6FXYSAG->
Z/LO@/6:E6S"-9GG%,)7]A^(!A .8<0)\2(_M;)/
[Y'0[Q(O\).V^Q]B%42B$F*'E*Q,GPBLT5(!:28&UH1XXS89^A&)X<|+ MK;B8A"'(_#L$8X
/T$>^*0H(%4,IN":,X7#>VU ,B!>XG?; MY.>?!E$8G>-3W-
XA+:5J1B9@$#)CV=0(Z/M!FR1^@&.,++@+>WCK :0N0NT1 M;^#W$>:0>$.|V\=@*<
FI99@=#0N+ D&7J:!TL;L)Y*C$[_+:P*_#W\1_!F^0X06 MOXYM+QX@%18QT!59QKTD]
(>[&'J!\\!2$!&TF!VJZMEW$,)!*H3SX8=F-V/JO9G+M#;I
MT\1]CF3%"#>%&U:$K>$N]AMEM[=:TF2WO=8\(;"EZF_;LXO34-P6FH0:O[# MZ@GU-
U3="RHY$&GG);3,R%QR(0D6TSQE4!HJ3;@BM6WYP"O"B%YDJXTA8 UF&=5@O0/;+'
M.4NQJ@59"UD:@X!:&NI75 SN=&YGL.KZ;A5MZDJAR$U->3QF>LE "],"VDOV MP,J%
(THQXP:G9 IX),GQ1 ./R0RD$IE%+&:9?AH_?3++=4P5MX*P M7 ?
5806@5S7BED.X@\&2UN2*@?*FW$4!-C M#[2O;W_,ML6$W>>[^^8KQ9DW@YLSX<3
=Z,+@Z2!"3"?@"&5M9&7N@ M^6)-U%?VR%,8.V=*^-::_R>%XST*[P!Y+>D/GAL5&
MY,H_FB7+)IOZQGK5=:@ ;RJ[SYB[%L;66MBFX2CV;4##/O/NA+UFR]<2L8-8
MJRTF89ML4:3+>])D[4R27$[AV=LK.N)'./NZ\]5UP]T(5HC*-A/91AL,KQ3
M(N>9&:\T7.P>!""YT 0=;%+%@5.C V3J5>HVF&C.?[#,7U6@S]:"F9[A\O)- MA":-
LWNQ:'9KJ#]JU=SK&@GID-8]0[!Y@$<>X'2;Q2;/'I)FX6
MI5&G$TPQ+B6NSM";Q[US9'<)60VO^^$T"C4&#=2_.]$T\5(PVX]\RN!54B0G
M">31E6C)LH7],(C?"UR?UW/7A21[+)'K7)Y@<=E(=G-NP[A&[CM%(MFX-T]G
MM)Q:0S?Z0+.SKC4U4O_<[0QKWVO6MVNKLND6]Z&C6KVS*HQN5EG@OI8%ZAU=
MN?+[<[DR6@N;=Q@V[YXCYG;_&W3\7]'Q?[..[RHZ2%9E:L"#1W]FJ2,K=/D#
MB_,@LB_%@&VT],>+4@GKK X0Z5^D.48S\CF'.) M08SO1^_[J+96_X#<
19IO=4IBA=6IR'1;AWV&_X7Y4Z&W F=/8EQRMBSL'5F
M=RQM0ZTI*KTDL:>Z/1QHRLI^%\7O^JK:J7TU+YBW"5RJGN$YR-H&A4')W6[!G,;\'L
]:S,TW^+'06A3F=L9HQB1V M@/:)$'KU@!-4/\JX^A]02P,$% @]8%F68OZN046$@ /DT !D
!X M;"]W;W)K&UL[5QMD]LVDOXKJ-FIO9DJ#4=O\^*L M[2K;N5Q\>TE<<;SY<'4?(
H:84V1,D".K/SZ>[H!@J!$::3Q)''=[9<9220: MW8WNIU\ \OFJ,!_M7*E2?

%YDN7UQ,B_+Y3>7ES:=JX6T2;%4.:[,"K.0);Z: MNTN[-$I.>=
BNQSV^]>7"ZGSDY?/^;=WYN7SHBHSG:MW1MAJL9!F_5IEQ>K% MR>"D_N%G?
3!RE0O5&YUD0NC9B].7@V^>3VF M^_F&?VBULM%G09),BN(C?7D[?
*7'2)X94IM*2*$C\NU=O5)81(;#QR=,\"5/2 MP/AS3?*
*T[EAVR3*15;XKL5STMYR].;D_$5,UDE94_%ZOOE9?GBNBE16;YKUBY M>T?*
*7)R*M;%DL_&!PL-"Y^R_>SU$ V[[.P8,_8 A\^TF8BZ_E:5\^=P4*V'H*
*M;E"C#RPJCP9S.J=%>5\:7-485[[\3FHC[F56*5',Q$SG,D^US(3.;6DJ:+^T*
MSR]+3$2W7Z:>Z&M'=+B#Z#/Q0Y&7?G7OPRN^W_;P_X,#S>1_VQR_3%1,7;_%
[9TGW6 MN?A!FH^JE)-,B?:]P0^OF1556(#>K\JGM"?6ITN5:V&:8 MS="WDN=,3T C+*
*2'Z9J4L:WE7-9"FF42*4Q6F%,*68-ZYBHG.-B 5O++2XW*
M@MA2EHK9201\F.ZS+2Y[,:&5M.S@4P&T^%05)3XM6%ZQ-#I5N'LUU^E#X=_$N-
*]/^B*RL_K"Z':("Z![?+JK3L M5GF!SY-,I\Y"R"**6:ER7"A%,2&P(A=,-JT3;J+)#FUME-*
;QFC.'")\46V&! M#8EH"'LW;'&Q)$\XU'E&L?/\A"D[V6'E!%\ES3#FYF4$9P ?
*Q@P[%S.R_)Z8 M NJ+*B\=A!BF1.IIZ:9D<@LE*2002(@I;G2JZ1["S,CI5!/3,LO6^/)/1&Z"*
*M(MPJ(4):XH.3WRC/*BXS;LUE?A=03.-W7 ;^N11+3%2Y4JJ^F"I6IF>$-,RR M1\SX*[ND*
JN)$R(AKY?R:5X@T!-$0^Q&@A:+$#G>S6]BT =F1QP-&? @3Q(M)7IIH%<68DZ4!+
[G5J9..\)H^]&2812 :%+"2I?S3< M_42*CO0J<>"P0 =M19D/I93 O[30:_?']3 V'-*
<07R#S)2PN Y&F$HNEZ;X MS):(M2YR7*=LATW$JJ-F1EQ!A-
%$9C:S"#3J\]+G(MX@5&4)_-KX@#&O(0) M3WMA\7]0GW4J<[%4MG ^9U@_,<+-*
*EC%D&_N%I4-,F4O("TM*X/Y6-GXT9#F MLG7/VV3-@VXYH618HIL)EA8)^T4@9N5-*
*#E(@-R;X':X.6,F8 ^J-C'/C:.U M1/AJ(*Z)X_ADBTQ/>703RFD)&J]NHT NV>EQ!WV#GI3)&**
U!I,ST6>>?!HR M FC.Z&)J1?
#+'DH4>&HTR2:CJ(G@:!R"J:KPIF%\:M'^';I=D+ZMX\|>7N2=UL39PCF19.#D5%1"
<4L.KFJ+M8K7""(X:/$ \J%7D@[)-!=H$D
MON0(XOTV.'('MC7^ZH?'[G@!0X:Y.Q]D9(>VEI2T904@$5YB(+5X4]-G0+YP
*MOO,=%M0P21K/VJ6AB*V3.$1CVC,F=FBL5Q]!AC M/09#&T(R\-"O/KR01)0/-*
&E!&WB:P1OQV0VT2Y5ZQ]TP9H!/W5!=<,S M]@])VCZ;ZSR@D3?]7M!('13(SX(3/"
(D1(O?.$O'E])%IUO*_2P@/+V M<0$E8/L1@:2I(<_ZR57K^TURDG8F9X'G\#
*M*S\J2K;V4&[?'K[=4HQ\6_$+0** '8[!-@C8P"5=FTGL$R8W:8&;(CYGS('*
*MJ34O8)V^=HUS&5.$?)3$;[E>!+WW'"*E<#K:H.?-CXVY#_!:D/B9-W<9ZNX7V*
*M]L^'^Z>"15[H@->>?2L733[+]TV_^N5S]2W ,*49FEP===96RZ>W4Z-=]K'B*
*M,)W##R"98L6<#I*XFG*EOVQ[&61;2CVMG&O<7 1&;*V=[+'.8;# M;>>@7*3.*
[2Y05A@/0#O2@I8O7-=<_;/'5QFY M^ZC/_-0WY;AOC6<\D&,FT>2^NL/JNT M\F4?Y:
*(<*D,N^(,U@O!"5V1N\RSQ&2\D![C.$H=I M7RWL.N:GKM<(2Y=R'*
MNV'GC):EP]H#6X]&K;A)<,:Q-BJ8\T?J46NI'Q"KFT[#+32=K8E*
MA14,J27QNY1KW_U@7X3U%]6=2W<+H^\T-<-V>[L##N"D58(]N"2$+A ?
#&$$=*'T/=%DJZZ6%!NB MQ?9$ SV_J 3[F0MU8#E7=T5)@,WU\8KCP^S"[^[P#HN;?
N9[0GM5Y1=SMZ;< M2OM-F7AQ25M$B
,$]P/7D)-4EE(C2]O6PK;7T\NY;_G:6'94[W2K(T7]T&&_MWY@^ RA5CG
*,6HD5;W:KZ<5&AY3ZF&*0C,4:(N]OX7Y);G$;YQ;XP:47I^.D MW_+6 W,-*
^H2Q@YUC_6TTO3TN,_F=4JMAXWVQ_%?)[:/EO\:B/;W\;_>T?SI2
MLW)5="O!V5\'O@6#=\6+C_&Z9#?6AS_5^H7OZ5!J3S@"]&N<'-*
U5>&)@E8KKQ]RW&';5-J?^%]W\ WG\YNHZ_XAPR@H\8589[T/$A5.G_M?JCR^R#K52-
*L.X]\?'3I-P'K"?/([N,$76*V=NHQ?]=./8/T3VE9D#;KG>2F*
M2X5Q6=9UIF1[OL;@ZQZGKZ+EW9U1=W3;MJN5LG2TX'SR(M=;Z-ZZE24^LV1L%,E?*
*%2AH+8E=ZQ*R:\0=&!H+UP* M4KLOR4EW9&P;1T)394K?7.'S9-7$ZJD&_BJ?Y=-*
Y%SHQ6A\7:AT(LALD'P#@ MS29
95T'TBX+Q"95S@O^F0P28H7@DM.W63@NVFSM1$=1VQ&ADZO=\!^?IBE+
MHR>5:PB EXT@4>71F35FVT>FUB&@'W&%37IW!%!+ .MD?
I413WWYG1)6922T9%WM3L1P8=Z=V<'_L5IP:'H M\<7@\?X@UH:#N!Z$H3=
*[%WSZG?/5ZW"4[V&"@]M]!%\M#3QGV!\-&O/?VH,(MFPY'@=]>Z^LH1*3X34%[=&@\0*
G: @I.ZI:X@O/][9&6$"%KZ"Q[I.JB?L6K3P/_U1N'\>-38I
18G\"#I\=2:D3P''OKH;XT6:1+E.HC$)RY1I-SIOE8
*M0=QV95[D%\Q$!'+A4+5[*B)N[K>B'6\44&69ZJ5+EKI7D&KHB$;HZKL#I*Z!*
MOXYZ_.V.5MW#KVW?T0L/URUH,VO9"J1UB;#CM/.35*G?TQ'KO],??*
*X)T=\7J17=0QI2PO+,\<2H":(<["?$%'U>3CJM0M;>PJ6__2M7%(K]'U02*C7,;^RC\M?*
Z]J#_2LH_O$VA[JLYQ@7!VP0=<9]@FFCF\A=_O)HT#PJ8XW'H[>7R'SW9U; M-
FQGKJU#/+OR]N[=_.IK.ZGKR(.@E/%YX=(L*ZJ[TOF?$7EJ<.HL"/#DQ] M=&?*

3FHH(Y_FUNCH;X/ZYP"[U[@*;^NFY3N8ZLSC]P'GY)WJ>X&V'@_]LQIV*
M,V22Y^+LBH[7GPW&R#KV[_^.Z'D$3#+8=_3?[^V34Z]YV%2^>
ST21<_%QT.%08&HM+?F,_'9.' M!3,D\$/DD>O6#'3LE6X],. 4*LDK>A1!D7Z88E(8!R+K
M7O1<>OT6!@",// Q\F'\&/DO?);NGT4=&>('.S=VA:.SR;M4'-:4K*])A#:? M:
(D>#'WC'Y*_)Q?.V/]C_%Z\RU)Q=H)/)^?^8/M]M$$BR=##.T;2AM4T M9K7NTG1?
=5GRA-I'B(HKI(ST-AZ]J'!8 TGOGX[M__AOWI*$!FNL_:L;O=5*^NDAD/Y$ONB295HCU'"
M@R@1]2]4V%$*[M?4X?<+[C14G Z;S65&!I?.691EI:H3Z'J]G)P=[RAA
MB,)R9%H1{G)E5>69_DAI;CA-LI.A 'SUJL+^JI32]9_8C;\+KY!Y&[T+QUWK M?
D^.]S2WHNZM+OA {[R!BMRK9GQ!9[U5D(_]\A]G#=$+7L*-00V4X:>IJ;!^ M4#^=B+%_7
MJYX1X 9[#+ KYAK:-NE\'+_2#-'5E8IF88VD]NKDZ$<6_KDZ,XHL
M49)EYS9C)\UN.FV2L9/MP\X^0"0D84,"*D'*5G_]?N> 5UF4W'0ZL]V'Q ()
MG/L=?'EGTZ]NI50F[I/8N%>]59:MGY^=N7"E$ND&=JT,WBQLFL@,RW1YYM:I MDA$?
2N*S8#@\/TND-KW7+_G9I_3U2YMGL3;J4RIX-93X2YRVQ2 M' 8%B3;^K[POY- X<#'L.!
4!P*FVR-B*M_*3+Y^F=H[D=)N0*,?S"J?!G': MD%)NLQ1O-?;R+ ,D6I^%Q:EK?RKH.'4I?
K8F6SGQ@XE4U#Y_!@HJ M,H*2C.O@(,!;M1Z(\; O@F$P.0!O7+$U9GCC
VR)M]J%L75YJL2_KN8N2V$" M_]['K(K![IU*-ZKW^OOO1N?#%PY:I-!%SFX)@
M;99.G(C19#BX$*/I:# 3GVTF8^$>L?,G:Y9^2T1474OS582IBG0F%C+4L
-2Q!N/YYW'LQ73X6@0B.DDP-Z/V0K2. W!_^P2Z^!\ M"IK?:2--2&=C!6]V(AB/P03]?U$P';
<9.A'C_FPT!('C_AB0SHMMU9HJDXE8RWDA"1P)9I/!)>BY ,H/UH1[-@':[!RL
MCOO!>0#4!U&2.*\2FYO,"01>ETD3$8<2EF\0V.T"0I4)5*E_V$,);2.=B_$
MR1BR*6Q%2'[4-BRV'D 4)Y/!<&=GR^C(P@:LKF\G9A1 ,H^C9@I-'*<&ZB\T MX@J+Z+
(>$CN1 %.HX>YZ68T^",Z;V_;@9L=@LR_MKQ*5ZE#VQ8?!U8"$*2/D&DTADY*F0'HVV4!
<+> 5@G Q;?B7]7EYA+4040C MB)>%D%"RF!>"2RM=[&6IU^GIO:=>"R/X2
D,P+,RR+@" (O_)WK0>PH&XKAX MFT.TGI7N8$((:$<- YDWHW1B2UV-6=>S@?
B4:D25-7QT+;T>)Q^(M2PR*X:#\V#ZA!D" &@BT])37FXM@2]TZG"0
M:H\65+A='!,=-3W$#J(CX-)AE\|=\+5VL$U(P#2$+4_65*N5KYGPAXR_-T"I M0 -
,1=5,'[$($@054Q%!]/O]QH\;E1KFI@[4-X L3GNW']_=0.WK. -Q"?#ZLZ1G4*JW D?9_I1&*-
VA("[1Q8CU4&)!PB M"EL]Q3M+(>5. ZF#J[C%MGQIE(J0>BDX-
*P22N*F%SQ"7V7PF6_91F!WS]8I#M'[M6"O#O,+!"N-"W">KC;?^H6=2.J=\I*?5&YNLI?
&.%JHTDYJ=6&-'9!,8E0X9 ME(ZT3!&>^S!L"N6<3KI(@%'34A=VZ156 V_@I5@XFKT
,IVB26 RM"D63;Q> M<+^76O#MK%C"*2$)I1CSMPC?8R_MW< \X:7D#$S)/M-
OE&J/UC#,LN60NS+* MN
"A!,X9.U:P8:0%0JCM+HE,74T%TME*ARL1PE4A#)Q:I#8I@A$<#E7D]$F? M#7HTF Z?
[$^[NT@.<]Z!_HY+?X*+B-Q@?XK>PE"]5'?Z! MZ_!&@3+A
H7C8D3*6LL4[KA1S[9*5L7*@SJ>$S).7W9@0'#77A!RN4S5DJ-X
ME5>+Q$<5VF18U:%>% > (JDA_.SD[=&4>;WLLPO-B>A:L;J9T0C?^6#ZY#@>
M"I$HDZ"FN,%ZT^&K4, Q]$A,4O>HF#C0@<)%SN1_&=P.=@*B5SKA;D8;F_Z>
M\')$L5Q/U>RL5FTWHO\+U0[_D,]._PR?[0(J5C+B MT@VBH2
9%>KZ,4_;MU.FU[;B>E._65U^]&(JWR9@^59_Z'OD@)U MR)+
096L.1\A$:QL'%$=BY_T0B7-^JS5L!]4:'9$L-38A*%-(Q3QRG<69<5;
MU7_>QLHV"Z47*V96C^>3I\GZX0U&I<)"U;^,0\^4>9R= MS[KLW)-IEXIG"!4_!T30/YPN
.Y S/%]=>\/.MWY'J?KXG WG)82+?P-4J5H MZDV[T^DFW+@>Q_77C:B?
ZST/H]:&S1:"4H9)89'Z)S#B)FY7OXWE'7L9]2OEIF>#R]"J^UZO8QUR%ZKNRTC#
MU6=KJ9"PBRPDS;&R>;RGF::(BUAR2BII;W8>JBV+TJC30@*OCX$T._D:3R56W
M^DBL%$%UI/9P 0J--<_8+DM.UGGJAC1I\-0_MII,OHNW!2$:X3X&?"-
\9CY94/]3.B*WW1RRYV#1*.=:?3$:$O] W:^5H3$[MY"XSKR="3QMB:'IDMTR\
<#0[G6OCT"^_UJR0C! M,=C!4QG"YISV(875P\Y0AA[D)W1J+,<659KY^^2VR4N?
9W1DQ?02/@7(!'-G6TNDS'Z3DJ,Z:BODIL)"#>FW MRN5_1(/?FI8;G-
3U$\%LUK>M*NI;:B?O7$!05<"^^"A,2>Z.%YKX6F;EHPA= M(!P8"EXK*$5Q%-
_ZR=H.^'WZIBDFA6PZ4$L"5(/$/ U7-)$YQB:27*1\@(2H&A5*0WJ4:J*
(071;I("G+/+=6C)';\'JD< M&7%)T'7)H7V93,@^<):IKF%^0AHPY9)Y^2%/[9I2_-*/ZD]
[1XF@"X^/_GJA M<@:>/_?W#@B=:M+E1T\GXVECWLRW Z8I0;QOW)55L^BNT5)S?
GLR:MR?@=G] M=]+^IJUQ(8>=GO'V)>U_-QL%JL.H][5X*TQ'GNGYBFJP*U/AS
8;C%YX:?! MK9]D.KH J\^$"!9X6A:2]9;J19_@@SS.7]7[LC*U&RK9Z
8!>TCA\#O0!$U2%4Z>@(@&W5<06HG5 M.\9B 8"RS"&Y*<%P,&MV(17\ B:10!0MM
N!:>MG5AR^;+J41O\F"W>+;)BS
M^Y=D\'6*B+1#T/,ILB)PQ8&4+*,=NOT1)^.:&5HP1OXB8B[#KRW^RFW:;$!Y
M"S^WH+4@N8IA?3:Y+"O&\I81&]T*WE ,(DI8AB(473:O8Q4U1=W&X87F\T'1

MJRY8?/,0>1N&/1/&-)E2I$ZDNY\K;5'PQM3A%" MT2Q%Q2IEXLL2OKX
:&PDS%$J[^#75Z8^UDBCNSB*E&=434T!#@I<+LL;_T=# MXHJ$O6X?GWR=PA+C4A?
2TO6$B"91E0=WW +M^^;JK/$!')+FDC_S8Z&8S'\+
M5SVMOB2\\A_0U=O]9X@__T2.FBUP%&Z)>J)U'_:YQ>97?/G='.;93;AGRLE
MP3AMP/N%10PL%H2@^K[R]7\!4$L#!!0 (/6!9ED-:Q%0" 4 %X+ 9 M >&PO=V]R:W-
H965TKDWVQ3.GNX7-WSQUY
MN7;^>ZB9(STVQH:KK(ZQO9A.0UYSH\+$M6SQI72^41%+7TU#ZUD5R:DQT_EL
M=C9ME+;9XC]N_>+2]=%HRW?>PI=TRB_N6'CUE?94;9]\457=907T\5EJRI^ MX/BUO?*
=834>40C=L@W:6/)=7V?71Q#/S6OPY/_))$LG?LNBT_%5383
M0FPXCX@\%CQ+1LC0*#QSX"9C5N*X]/_6_1?4^R(9:D"WSKS31>QOLK.,RJX*
*M5)V)7]SZ-Q[B.16\W)F0?FG=VQZ_SRCO0G3-X P&C;;]4ST.>7CB<#Y[QF$^*
M.,P3[WZCQ/).1;6X]&Y-7JR!)G]2J,D;Y+25HCQ$CZ\:?
G%QZ[G0D8P+@"@&F(]G=$2W]=+T/T4,7?A\+N44\.HTJG
M7(16Y7R5H14"^Q5GB]>OCLYF'U_@?#)R/GD)_?]K\J+[87)[F/2-27DF?FQ=
*MX(*BHWSO>^LU6E2;#<7:NZZJ*2B#]ZXDUWG*5:A)V8)6RG1J:1B*M&AA-&LD*
*MV5#G,!:#NR\/Z7G]^6'W0;9+RF8?(/=8$V:,5]*E@;3%GDQ?)P\34OB,?I7G*
MS@$&C0/Y6"M+1[,9Y:ZST6NAU\6@"]X!(,ZX:76N#$+1=N6P?Q_!"">3 8 0
*M,4S0W[HGWJI-BB:R;T)*5L46) 5HR7'-;"'39'HVHT)M0MI-2?J$K??PABU2*
*MC/F#'.\G&$$(C5);:%,KDQSCP*9U& ,]E>6&5%5YKI =6_UHG[(7=*.-\N1U*
M^$YYK434C$74><^J5BM.J.#Q P2VJ-A57K6USL$O3X5 D+GJ DO))9W#'CI MGF571,*
JKW<.H[2?Q74K6)7EHR43/IFE#2AA-*GB!KET!$U+E+3 MIFU23@1@S1BZ*
@C54XT@G9?ZIL021 3H/:<)_5&C"9XQ5;Y7BQQ?DI"N:5,P MG;2%A(@D-
*GWNGZFD6[%/$$:78[;^F^1>&R9 ^- X)"JQ#2))48W@# /7H!!X M8I=M2VQ#%B*0O6I;*
[]"DB &PPX1+FPRI2RQ4)>:@I/+4(PB:<]8KZ=A4]{YS M-
*GU>45OA#VN[V7F@RV+*4L%H[X(ZBQ,G':D V86UW59\@ZZL+I%IQ#:&PRM.*
M<(X0O8VZW"3;;0ZD8ML41+PI^BX418]R&QHC,0([@P(U&',QQ3JP4DMM=-ST
M@RJ&")"4LH,)4$;2-L2X1DW(.H&VD9O6.$"7AXWB)7$4G0^86$Z\DJ[#F,2*
MFG5%4AA$)W40@Y@FHLP1\G@)-:Z5+[;24'L'4N&Z92P[LV-8#L6SHN\TEX9M
MB.6()1R0H+>$Z+:GY(2N7\:\H#>?,#2U,2*GMW2')/0(1PGAF'X"V.2$[KU;
MZ73=$IR]4A]*(9U-/M WT M.A>W"]E@O%(O_@502P,$% @]8%F636G;MRD"P R24 !D
!X;"]W M;W)K&ULS5K;[/'5KJ^2<)V7I
M:=SKC4\SJ?/.V4N^=VG/7IJR2'6N+JUP999)>W^N4G/[JM/O5#<^ZN6JH!NG
M9R_7;%ZU9EVQ%PM9)D6'\WMKRK8,R)YB4D=_Q>W?
NQPT!%)Z0J3AC@EQF!"SWGXAUO)"%O+LI36WPM)H2,+-I5G0SF=4U"N"HNG*
*M&O.*LZN5M.J$[)J+Q&2(M9/LKG4J<_?RM, :-/(T"?+.O;QXA[R9^&#R8N7$*
*MVWRNYMOS3Z%;K6!<*7@>[Q5XI=:1&/2Z(N[%PSWR!K7! Y8WV&OP.1M*>^!*
MKT\ME;F2\77_WI]{0H+L/R[S7@O>]@NFQ+HN5O+1+WJ($.J<_;S3_UQ*
M[\4>S8>UYL-]TK\C5'OEM6N[?Q'QIQ(K>:.$VS^L,$(6[$4A\SF2MP]")6M
M4W.OE..;NLM;:>=.+!'[0O&B&P5+H-?2 MBH!=?R+>?BUU<2_>YPD@ A81ES!3'-
'S#@^@[YUC5KXY-1X>F(H!?FHD/E6+ M\0!V0R6#[RB9K,1:V4P77F='9I,KK$[('!%\J7[Z
X4TH7KTE3F<"A2#7UT MJQKKO\@U<)%H'UA+]%8_,FNZB:\2<0"ETJ>!OK;-P^191%!?
IVKCXL,&R]29 MRN!$NM63Q%VK1&9XOE@HYGWQ0=[SXVI@ME)X"Q+5@-
*#L%J4,'J%H@7BS)%*J@[91,-YT;B M-X-[EIV^P4-8\%8C)M<*E6*N'J[*BY@&NNE&>*
[J@O"EKMY'43)A-VCY(F#JD MM:,CE@7:MHSR#DW2W=-BO^!B9Y6S')137OE\J]6_"J'__|
MTS3N3UZ([;L=9*469EZJ-.$KL\W>/1VI7&Q L#5W1JSX?G?'T=8%@*5JE#9 M-*
*92JRA7(*DE+1&!GHNU*UC;' V=HAX(#M]*0K4N499:MLF0%E2H8.%44*6;A M,652)-XT.?*
OM'5VK[9LJW-1.9$JZDI0I794/"ZGMR8U,RTJ?3(&)X9I+JPE:
*MANR'%V!UG:.L91762LT$ZFL$$B*4#Y?'[K#2TP7RSS/5_,&-A3<;JL##" M-*
$\6*6E3C9@@DCY-"VA E?ZD)A$>'A+B!@%AY.->A,P,=FQ/#?RC
M4])W;AN"IX=XX5@X]17TN9-A2+Q+LZL>->6+V+Y9M>JWQ9>V_;:?7:
M@-6B""FV!OWI1\Q\!?WV!/!B97#^M_JL"V_;'D K:[.RHPI#1Y3XAZ!%-2D*
MZ$15CB!&L,P":!AH!].Z*I0#RN::4V7+0[$G\ U1M3GLD+^> K(CMIU"&H:*
M@H[HBE0YSM9\8V;+2L?M 'W7FDFIEL'7E4%;R908QZO[S#7<684HD$NK_!:<
*MWY5-.@=3E>Q63FIB1ZO6QK(V(2 5R^(KE33LZC8N062=+E0=0R8HHM5KI6A_*
*ME[/N42L+ 8K<#DKGD U4/QSDI.AHEUVQ5+FR2 -:7,X).-3 S" =T M8\[>,JDF+Q*9XH-*
*,XQ**#:^5 2SMRBQ"+%IZ'4:TI"$I]KON^3'R'[,C ^J7[L B/*
MH['XV%J<1(SG<304$PR91CUQT=8D4# 6U$FOI>9$]0]{T8#_^IA'?V^HK]MR
*M8"^:X:^/%6C4>*MK6(?]6I614V@Q)FW&N(@G44RME$$W5\@[P"I7"Z3943^: M'=/_$?*

*Z/HQ[_'QSO$]P5.F;0:W4ZC*VBMZD3&?'R!CYS$H?E+2@*V;W>=:A$1W,BMG*R3 MK2;*
9L,.EI7V"RRMGW(76)?[5B)H7;3N0X]'!.E;!LFP!>[!DU1AZE8K,W.5
M<5LBB6;]X1)HVQUPKS\/(HZ<;]K\A;:@QISR M+)1 &$WI\]S#Q8DC9A)T]P
XDNQ//O51\Y/7-R -T-T_2,^3"S+]';GN,[NN MV3!>RY3S3[+P"Y6$! Z["=&?#
$RY.$DFL4@A]#O \'TX#C4!(?0'=G_PFD5NUG"U0WF-H)J8;DPU@Z3V7RY>0JP4Y?
MN9,/6!CA#%%%=B4T@#K $1V&/3C8@/D3!P=]Z/AH(F-V2"*C^GV:/@T:,3$*
MYDQLLVF3\#TJ_F N/R+4Q+T7'Z_^X&U3W']!UM6PH/N^G(-(& 0FIU.;=O:A M5K(ZL-
D^.K(&$K,#>.'%MCH7"CD_.D>LOH1]G:O.,!ZBJ(L>X;_2D=Y4QB5V
M)"XQ96AKYIK:,X2/6S/T@ H0YIV%3!);XK!B*H5||W/0;!!_\KL+ M)@W5*
M_""L!@A_3(5N%$UG7AIF]0>3:"JFZ H&U&,SUQK:O M^)
[.!W.T@Q\485G05$AX_X&OPAG=1Y7Z!O&3*3#T:G-NB$=%:?-JVJ>KC_6\ M;X$N02"3?
T$]Q)A';G(QJ% GB=PZ%MA1H1^ET#?1Z>6/FR2T8ZD\4<5,-W>- M3:>$;<4M-
=2T)_JGS$MI[X4';I_JSD,TQ_Y[Y8O?G:IMD>-B+!M8C2K7A',#6:8NT1(6GO:]%MU=J=3U
M>\(G)]/5=QR/]OK?9/5<+>KGAP]WHKBJN.;3LWZ&'>HWO59Z050MIS=\'
M9S1/R=W!7OEQJ_RGI=Z!$HV20BO_H&5Z/)MRLS:)H_ZH+M-Q?X@:.L6]6:-,
MYX%DUF=<66V ;'\8RJ]A2;VLE3JO9XA'+M]1@/6-2G0/3T M3I4"Q^\3_7X-,-
PJ1(6T2^!99EQ.PND0;UJ95%!!C)WS^N'|'J8HF[EJ!_[MI_?*
*UT;N02ZO\X8W'1S@4=3XF(/UTO*FAI_5K"SJP)!/X7":\J:*PAE$!810%*
*M:C6\,G""!E\+,"D&^H/;+9O6C<.B49?,"&>:W0,V>MLVA.840.%!P*08N/*;*
M>._BA^6]_LSO3F+:]&YV)W3\.(EF@\TN9$:;8#_L"73&DIX%66V_TSAM_+PF
M4TAR^A$1E6D$UO_2IKY;_T[IM?]YSF:X_Y'3!W"$SIU(U0)3>]%DU/%OU]LO
MA5GSCW6N35&8C"]72H+R: ">+XPIJB^T0/WKK;/_E!+ P04_" #U@699 MF+\G(?<&
@$@ &0 'AL+W=O#RXG[Z]F M+!\$_JUHX_;6@CU9&/.-+S[DYX,Q
*Z*2,L\:)/ZMZ9K*DA4!QO=6YZ WR1OW MUYWV7X/O\&4A'5V;\JO*?7$^.!F(G):R*?*
TGL_DGM?[,65]F2A?^BDV4G4 X M:YPW5;L9""JEXW]YW\9A;\/)^)D-
*:;LA#;BCH8#R1GIY<6;-1EB6AC9>!%?# M;H!3FI-RYRV>*NSS%]>R5EZ6XLZ;[-*
O9R$,E/QAE[?:KN#U]9ONI^,UH7SAQ MJW/'^X?*
*4J/)^WP7*4O*KRC.A'3\5"DXW3V@KYI[]\TZ)L^H^_V>Z/\5OQY MN7#>@@)_'?*
*(QJI@=5L%E\=[5,J/S 7COR*YI77B":GJH%V3ZD0[$A4&8,$N1104N M*)"-+XQ5_Z%*
<2)V+V30Y?KQ%.=>TCU'QSF.A]"H1-
VJMK+E5N2]#/29QCXTGC<6FH0O2)32>>$W1FQ)6I>(/[3X5P,%DTGG
*M$TM=&6ES%&0&*PSI!8OL:3I+TKG(2'LG:@0H. 2H6[DHB1'MQ2Z:$=Y$J<*4*
M.=D0+TN9@573(DI/HVC N%,P.?U_ KVA+)I)7X/S=[..TK-6^G,1M'1>I9< M-*
KZ!_EURE!/2!^"YD-960SZ0KQ!)#9"@6C4,9. >W(&.I"L$) M) 0JV)
(!2R(^HL63Y2B_IB38HY;SL(LH!G:+IN9UFARJE[HW$%F[4;Y 1FMD
*M0*09F5E)3[L)0>XP#J.VZ$0[]6E>#-_M7,B(2J^[;G7[CFD^UH%W'N@Y-T(T*
*M^9$VR/VB5"OI 101W(,E]5:XFC*U5)G(3B##F M%1@'*-#K&@DQX,?*
*\X.8FZE)JQP\CV:2U4D=EKLON/J"FC1N*HLM&B[&2.0FE M*
SX^9>&&_49^R/=JJ]8("J!II7Q@81EIP,QYD(+R#8* =:W>SZ)0H,RN-<*
MYB+,GR/]#B8SR1L>)(C.9)B>XH?>L"/ZD_Z,\R '3JY6:%] %YF>SI-IST9. M%8NLR2+:[%
*(6Q4Z/D_%LOR:07["BM;:A$$&ON*R:.AS^.IS)LO'@ZG__]5!Z=)J<_3N7Q-#E-_\=4?*
G[>N;97Y8=Z MU;3MLC5B>:^J6"5OTI-'Z0_-
*HLM_6YA.?'&Q&5W+,L/0A;.W[40*3L3R_5Q8 MHNYD^SM74[M^"XZT5MR[.#X#H-*
*WJ:W@-H/P?7:AB)-Z+*_243+R5[\0, UW, MCI(YK^:\.A*WRR6XQ!'-5=GPBTIW!MN*
;>ULJT/ABS'DXV^.WS%X6(9.!VTG M8G:
<3,1LCF&%U51<:J]^K)'NL[+A/K&TIL+HU@:M5H+:XN>?3M))^@OLS!ZL MV8^O/#6A-
*N]&($B%+N9DZ+*Q2S*U\@=G@XRL1W8Z(E)5EV9+W.3O#'IZG +@*
MZ2;F"9,4'5G5,DQX/IATZ/ <:AX0&?V;>_"MS(JP9K;QB3THU&TN'A]S(P\?
MSQS1M$3)>J(L0@9IGRY1H=(A?"Y4Z^8Q 9XB%)A$./!$_7T 0G1VL=HUK!?B
MBW:8QZ.3+,OM$#-7K\FQYM80:-N6@M&H$BGX]85K=^_D%,(J2VVNOR["*
*MMPG.&0H@OL#W=_O/"Y?QK7\G'K^=_";M2J'<2EIB*YK"?"!L_!X1+[RIPS>*
MA?'>5&%9$(X?E@7P?&F,[R[80/]1Z.*_4$L#!!0 (/6!9EG C=YAT@8 M),2 9
>&PO=V]R:W-H965T]+2/=F%Q?
*UG*K[E3\K7[O<37IM12Z4C9H9X57FZO1S>S%RR6=YP/_UFH? M!K\%>;)V[A-*
=O"VN1E,"I(S(VF0^-JI5\H84@08?[0Z1[U)$AS^[K3?LN_P M92V#>N7,*
*[[J(Y=7H?"0*M9&-B1_<_HUJ_3DE?;DS@3_%/IU=KD8B;T)T52L,*
*M!)6VZ5M^;GD8")Q/OR(P;P7FC#L98I2O9937E][MA:?3T$8_V%66!CAM*2AW MT>-?*
#;EX?=?4M5%@.4HC5$E%^5F$L++K1Q2I;B+-

E=BI^J&2EM'K8+X7:'0_VBT5X4X62ZAN<4W+ZRM$?.U7J MW. TJ7&Q5%XHR-
3DJVB0M%YL>N5&H>@AZJ7=,AN!5$$(9SS\L,1!E3APF^0X M?
*DE68I.G,"_T^]&T3OQU^$L,O&SDS:(-\IP$%H>V0Z"=@M5N1H+&1 F'TE**
M6G'S\1WZC$5C+@0EA,Z!-(=>*@K6(H61?JO:+J7\6.R5J!N?EX20$$$'O(O\ M>ZVVVEKR
/KI1J HXOPAD#&N--@,&#:Y\VA=1(D<<,^:)8^33-S0 M?
\ADM/\QZS$@^;&YE,HP5,O[%"SH5IA#Q9@,1XQ![)%[BF12
*MP$6@4J0(&].2I'V"%9+EG"P#WGOO=KI@:HBZUAA\Y.0-;.;6*YN3Y#K@* 8_MIL >\-O*
]:#H)-->L5FK;5H62F MCH2_36OT=K %UQKNZ -.OB6X'8@?#B_UPV)'24NXOG#@_S(R,J?
*VP3[M=2RY M3>RC;VUDKHV.]QP\ZG(MJYR;M$MSI.30GY8W'L[$U.S=LY/9Q6PPLI$**
MY+"E X_/EMTP.P2)(GXR.SO_B@:$Q3?X-EJNB7RL"\\9]!=,#3"?3L^RZ7',
*M\XOS[.RO85Z=#4+YYYA_5B% RVNUCH,M")G7E3@M"8\&5DBIEM8*A"\H1#&6*
MWC7;$NAJ35N>^HR'/>1G0_6-BHBY4H5[?'#:#P"SP04S[!+V=TP5Z'B^T7@#*
<'^@[KEQOK)M.4UVF3- M?5VE]05ZJ!.E=;X5'B<5U)%VX
UJQ^S0E\T([9>N6N1'$*XQ)Z@?\H-JFUJA MJ;J9P 'J]K$@L7V$!JG5-
9M0NKW]80X>]J0'Q7[TF24-D(=$T%/+>#ZG1Y/9
M>':VRE;#%8U/IRZ7^L9'\FO\7:3^F)>,:[4X1X[B^WP!7$\]:DX&+PK0?K;\ M.H3& &A.
[PSZN_T;EYOTHN%P/+VN>8?=G]8LHS80G69GIR/ATRN0=!%=S:\= MUBZBU_'/4DD\S-
!_+]Q+G879!_#W7]/U!+ P04 " #U@699R7UJXKL' M C$@ &0 'AL+W=OSNV:4N-*
*CY\BBNBI+Y4UL7+T2JE^LUD$HL553J.?4T..PL?*IWP&I:3 M6 ?*
2I5RJ[&0VG7X_J;1QHZL+6?L8KBY\DZQQ]#&HV%25#ML;LGYS.3H>=0N_MF.4J
<+DZJ+62WJ@]%O],>!MTDLI344N&N]4H,7EZ/KXS+PN9/^3GR'+W,=
*MZ=;;/TR95I>CUR-5TD(W-OWB-_^CUI\SEE=X&^6OVN2S9[.1*IJ8?-5>A@65*
MOK$A5E[829V9T5BY5N=]-5%\!L5^#2D\8.X*K=AG'$I>,6Y)+D)H2A7@Q29#+NY.BE7&:
IJZCN7$GE_OT) M[.F-FG5&W1-K7=#E".41:QI=/7\V?'W MT_.ON'#:NW#Z-*
*>G_,D[_589Z[]1ULT2:,=0 /*T(Z%2U=EN47$&HF%)IE.R\ M]N2T,C$V6#%.%=ZYMK(V)JV*
U;7%)-9:EF=$W3QL;(I$N[,MR+]M_'#6+VE M6@<)B/(+]2/TFX+4"]Y__NSU;#8]?
OSC)T?/[R2-7!@#&,99NL9F')JR+X M&+^;^U 22&9EZAQ?R"MT7$FPD3.,"*
*M&Z)*VYK8C S[DS#?>\$!!]_O0;D(OGH*/%[^%72,_-VRZ<>OSJ-Z9QSL-MJJ*
M6T!'7)G@[X+DTCTE9LK>9QR^O;OOW1Y ?/=)_5*
!4S'5MD4AZHJZ#&@/R[&_B=^]G&D#+6;O)=!8_8&(!1: %A0TIZY$ MD-
Q2+_FEQ5=DR$[V1+^(,)6H[29R!XG[QP,M=2A%I*I](C$;J]';)K<+5QX= MRG,(0&@'&
*('<6[5]QN6&+:ZLM;%Z;HFOE+B^GX!SLH8X M@**%=U9H98"Y[/(K:+ &OW">>0=16X*
&]UDF]+/%%NC5^Y%]Y!0\^.9LBC9F M;1?@0#PY=&B1#A"-
*+%J2E*V$.F>M:,@!SK'!>31P'^"-\^CN16@ R@K%."=R M@*FD@V:U,A[EV]\#0*
*KM&&BP>&F*C C&&>2]8$"&-3_R#-'B8\E4G%(M;!@, M#$=KF%9Y"QG4,K" T"OT:P.K-*
*4@V<(&U(6&;: %706]P D$]8"4*24[*?# M'+:T/FX --! R140%A>-Q2:R6FS8;N@=*
[;#$PJ5P,^*<7>UI\HW%F1. M8CA]$63EW.,CQA6V@3>@6A9:
(5+#0[7>9L)NP[+T:PJ.E]@F Z5%J^FIC#^2 MFC=<$?#%1M^K=-
X)Q2>,F]8:82K!\7BS/@I$'GO%T92SCV#MRC M[?-GLY-7Y^@9NL!I6','HL'BZ>
[D(4BXWZ.B?^IXB M=]0+T,(&HS_WZIW!\J@=AL"7+=6THXVU3RH00P/RYJM0?
P^!50O3K$O%:):(MN!C B037W8!VB$F$@P?$:_A[2N&8&2HU-
*W:+'WP303GXD.&I)KPP81D7$)_*
M3%U4OHT[HP9]9M=7AMWF8(_Y9W]D='[8@=.E#L:E\+A='A_NP^@FF411>0L^ M_>3]
(\X0I\H4!NL=-R>VJ F! MBPGM,5&4G-9E:=A$J? \@LAP)&FUAAB
*K;ST#ZLWL3'M!TD!:*N^?#P/)AP]*
*M3JLH4,V1CPX4WL\VW"^ZELZD(7V&+TL[1FKW/9L78# /%+%M8?_L0*W/79!R*
M,\V7VONY$PDIXHL<8[-@X^=B1"Z+?C;(!LVYT.^^%%0G+CMQ>V.BV$ZE0%1Z
*M<:2=0-HQ1R:=0Y/&7D_%!(8-TS553K(V_\$%X*WN"R='*;$<)+@,?(/D[EN^*
*MD+N@H'<$KTOT)!B,YLMMCC6A.5B#SH$XHP$M^CE[9TMH##O2*4!?*
\\P<6&H2]_P_>K_2\@U_G#?W<_WR"#Q+P0(3W"UR=CE^=C53(
M/TGDE^1K^1E@[E/RE3RN"$-2X /87WB$I7UA!?WO0E?_!U!+ P04 " #U M@699/85$'8("
*"[!P &0 'AL+W=OVV*_G^VD60NA M0HPOB>]\[SW?V;J+MUP\R) H<>2,CEV"J6JD>?)K(*
*22Y=7P/3.DHL2*VV* ME2\/O!(3YB2Q] 4+4'?57&C+:UER4@*3A#,D8#EV+GNC663B;<-O*
ENYMT8FDWO. M'XQQG8\=WQP(&3*,&#]V\ 4*#5$^AA_&DZGE33_?*
6._ULA,:IG@%9D0W7"F"HEF+(>\ Y\>QP^/X#V=@/_6U>E/Y(L_4BRV0>1'=Q)U-Y)=(P]
M^:EGQ#7+> GH] >7\JSK'FJ@:4P$V&3!!?N,/8V^_5]&13UW<%A4/HRJ!=$ M;G08-7L9-*
0S<\S:H3M3;ZT8EB)4= Q)E?,U4_29;;SMI+FV#?>:?]$;37H<_
MU9.I'B3_Z.NQ=H/%BC")"RUE.^>ZV8IZE%1&XI7MA?>K]", %Z M?*

\FYVAE&H)W7R5]02P,$% @]8%F60!ZCZM# @ B@8 !D !X;"]W M;W)K&ULG95-
*CYLP$$#_BD6EGG8#(5]M"DC)ME5S MV"I*MNW9P0-8:VQJF[#*
[[VL;0M,J8:59()66)MIC+W524!$Y=4,C\,@KE?8LJ])')K6YE$HM:,
MZOQ0@Q+.=;$CL!58(&*3:$K"Y'>$!&+,@H_&[8WK] MEC;Q?'RB?
W6UFUH.6,+\HT47L?? 0@0S73.]$\PVZ>F:6EPJFW!4U;>SD MHX?
*26FE1=LG&H*2\O>.7[AS.$@SG1% V2-MK0[,"5 MZK*-'.7VI>RU-$^IR=/)QAPO*
*8F>)":4YV@E)>8YF&/7*O*UV<'&^6E'6[>T M*
IM@AX%UX5"7S@!\F^^;\QZO?"DMPX'@7NH1F@2W$P"*<#O$E?[L3Q)E=X*
ME\J\0X=7M.&$'BFI,;M4=0N=7H;:[V:I*IQ"[)D/0X$\@I>\?S>>!Y\&E>]*
*M\G2(GNQJ!F@<'&;WXW-MM"*BTO\?0YBO"5]R&F6^Y+7JWQ=K)UI4KML&PO=V]R:W-*
H965T[.'"U53+G365Q M<'1X>'902EV-KE[R;^_MU4O3^$)7ZKT5KBE+:1]>J\+F'
M@ZN7M5RH&^4_U>\MOAUT5')=JLII4PFKYJ]&U],7KR]H/2_X1:L[EWP6),G,
*MF,_TY5W^:G1(#*E"99XH2/R[56]441 AL/%[I#G]CJ2-Z>>6^G MF.)7G?OE]'%2.1J+IO"?*
S!W_U)1GE.BEYG"\5]Q%]8>'X]$UCAORK@9')2Z M"O_E?
=1#LN'B<,N&H[CAB/D.!S&7;Z675R^MN1.65H,:?6!1>3>8TQ49Y<9;
M/-78YZ]>2Z>=,',!DSI5>9)'BZT#Q: O%2_&C MJ?S2B6^K7.6K^P_7<2?R,=,[WD+O
M.LM,4WE=+40KIOC/]NEIEZ-6(EVELUNOKZ'].S MPV]V<'O2<7NRB_K5)Z?(/-
*\ZK^&#R@WQ]S0*XAT%0V9L+JM,P=_\4GQ_??U^ M+.Z46,I;!?*
*_*E9"B:LJ9LK17=7MEE0OI$,(U.8I#7!:25>F-\$N%[[6Q_.V*
M8:'R84^AY4P7VNM(@];FVF6%<8UE_C+#-H$/;MN'(Z#@6F(]MD,J;,F!#RJG
M3PZVS,%C+N:Z@F1:%L+!GQ4@!+@EKC/?X"=8" 'KL,I#RX4Q^9TNBK'0B*AJH6=%*
M%-N LA6%J1;[!= HCZ.11UQKE]DE=>6F1318P%IS!U;&- MX 0P1U8T\&W36%:7-*
46!M:Z9.9UK M:379^DUX(("+N8)? '6QAJ ?:J^$N:N4=4M="TN(#_"TB)RE@NWJ&G
B8>QQ MOQQ/V)R(+?(2XE'GR@9'F;$GDZ(I(T8[@VE\IO 1MV")Z)$?80_\#V)H_S 1 M-
*T]T2]8_T<#OX/*8I:;49IEB\\;RP?K*J1N/)T(9+)M@H,3Z9G'RGBPC14/*
*M^R1L/F8F*U.U.RF\6XZ"\T?%YO@@*I02^&Y*Q>Z$7[SQL(/ZO6'6WU6WV-<:*
*M1,P:!P7#_2('4%1NF(=X')39>!;I;JFS98=2Q%0 AP?2I;I7-M-PVS1$(7S1 M**
*H"SD#A9C)D";*A"$_\^:"-+ M 6X7X)YU@'NV$S&A4I2FE7C3 .RK[$%\)#:*K?*
C[YZF)GP.L/AJ.0]JDZ FR M?YK<3&#FHI
6RB1J\WC<"E!1K^$EXE@1;R>YF10*X)H(9C"59@&$$BC%E
*MPH89$K1CC%S%!4_)%84RZQ,_+9%^6-AY4#_OL10C$_$MGT'*XC"4.-@JM?^@ M)"S4E*
WMN%7]7D$GD=BEX7B1E9@>'GZUGK(&CH33#U=K(#9H/8IX4^T/<:\Z
*MKKG&BQ9@WUC7+<'A0@3]4(%Z'V*0 IMT/),%ESZAL-*
PM.ZV,Q>@T>/O_3]6>,TC3!RMQ80K5/F+J1D#4:B7N>)X"CDZ](MV-
BF]E64[0B:4$O,M4456U'0E&'JAFTT)V,!_BJ5XU 4]4V"JFZU1;0I[B02 M2<+LH>F&-
([%K%G(2^'[LC1Q[%3Y %1M3#T/U<46"$O1S!I":/ 5LZP+.M- M3&QHWU6/T
.),AXBG,/ON;M?U?X4BMMCFUT<'T^.2:;+LXO).6_J(#9)7\^# MNB_:;=/SB\D9K3L^.9E<;-
\VIG%4K7@R73P$-&O]&,HF0'BK,L5CN./I^,F" MG%]N3-:7OH\\Q;>?
*VQ/H'D+:EI(EBKO0O*ZF#'E4]_+6)I%V[M6@L]NM+Y4ARQ@9+-*
J(B>3:>32_3'14&1BZ"G.>+J\73H%VD?;] 6SP]CR)] M[<6-JGV,D'A',![T3NQC93S-18?
I\P@JYT)DW?"I4R00]6+(0>1GEV>)<'L]
*M(&;2+7G!Q?'DL%WP_#%,#)251&=Z>HB@'SCIV>4E8*E]@*7]Q/K9%/#0/B$7*
*MV:CKOB A.1O9[S2ELEX:[*819!Y OK^F]_.CR72GWL^.>JX#I.]2[LETV(R[*
ME3O]Z\H]38SZ9W3[-A1,O4\!W2[7T\J"YH,AT\NJ0F1D--)I42861#S;F!G"
M'QYXM963KG)]J_-&%O'NI>;X;]%_S*3U6>AG6M %I4_BEO'':<12W,7.HH6 M]>)A-*
*&D%$P %)=\>Y/4=C5=WND,'<&G=E[+-QCMCO'JP9PF;V41YK*P@HW3*
*MS9*F=NF@+JU86"BD92K<)!KG.$N862-SKJ-YJ >XNM6F<0 9OGP.HW[JL$,)*
M';N)4I%XV14L-&2$OOV&P3<:9;Z?P%+'4\0F$78;=1"$FJC.A>_Z0O7U=#?Q
*M+ZA*F\M;8WFJR0TOW^:%VRW?SYL[$(Z0/C#5@\=S\O[Z'Q='T_-ODA3..LIU*
*MGLQQH6W79,LH?Q#*V.XRK?^Y36"Q04K32"B4-B&2"&W\>DQ36K_D\G^KQ]/$*
M39=UP1(-^?UX342XC5R$Q+16"AMR&;%H=+AMY5+6DUX7.N,9O-;I-3+9DV.*
MMJ;R1MD1NGX.SGH+M6V1T>'XJ"A>JFOH;J2G$BU:2[>OB;W:K%K&![:5OG**
*M03""]K%N==HW[30TY:V[J.*A;O>M:LLTMCK?Q'+HT40XQA8%FVF\V@\7:H59*
M:.@B6]$X3>,1^D$H!G/:QDT%7[S&;@]D^J,G_02[KZ[4HBG:.U4 VHPK:BZO
*M0FPE'K*RECU8NO8VH,7&:&N-'A6=.\TSY!VM[CL9Q"0-_WVH:ONKFU)^5K$E*
M!JY[U>L)MD"MKT.@R+ QT>?J36928/=3"QK0Z\AX?X%44OW)%TA]&90AH="U M>-
*![KZT]\;;35BF!Z3*I8*>S#C#^^'Q"NWZ.']7H[QD> MQ]%O?*,E8%;2$#GQA])F(MY;3?*
X:FA^$N7$Z;3X9;1-3.UG%.QNP&%+EG6HC M&[FN;-\>Z&8G-

*/KN0Z>I@_1F5;Y$:QO!NS6FNMTI8&R*T;,|>QB4"<5,Q)@^ M(G;*
*<-9UW=TWG.V^'OH^5SM"]TN-VBNZ#7FE6VE$%@I7@*YIJ[54%]LUN:A?N M&FEE?*
4CE"8Y@=|NU9OGU&EUU=WR76KS$)Y$ =EM_2F65O1,5O]{2%52@UE*
*MVG$<6_^<>4.Y!P4LG4TC,44|T@"&WQP0F;994P)>JRPD-[X^U"72/[PT=UQ**
*M9:'M0[@#*J 7NJ39+_1GM/C{E*OW*8)#,J]2=DKY$-*LR3B#089W_=-(V5B4*
M4\JVLH6[)? ^D$]9!O;4>-O/9Q(TJD"B,BG5<)W/E=H@QV"HR=2 P63R&E&# M2(AO-
*6AZ;4=:^|"YD6.-C<*6& J?%FSH]KGQ5+2T6ET9-[>7%*
[H]KBRZN+G9&QT_PN>2UM1NX2RYM/O@R MV)^C1$WZ3XB?V
^T8Z;OKF]>MU7Z]#Z&=RQ8Q@^=H?8^FAHES='%
MX?,7Y&:6J(7;>Q.7<;FH[^4;5RHOBFR
*1OM^F@O"KI)*E=PI9F*LQ4:$R!_/BS3JF)0MQ7!#UM)+.U:3:XQCX *
M;SQU%6^|VK8N2%L6CS$T=2@-'5%!)>@+YO]M9AA#M('D'N52H M+NA-:Q>NF,/KR-
*VOW!/\1Q0G-*DKU!Q;#R?GIZ/PKEW[Q9N:*
MWVB&L;PI^>-229B)%N#YW$"$^(4.Z%YQO_H?4$L#!!0 (/6!9EG?/:N% M?0L +(A 9
>&PO=V]R:W-H965T5)F+Z|O++R\JJ>O%W4N^]L;=O;1=:W2MWCCANZJ2[OB@C#V|
*M6EPMTH6W>KMKZ<+%WV%DYM7BWNK[Y]N*7G*
M^8%_:W7P@|^"/%E;^XZ^_%R^6ER2088WG_\4A/'O[MS4(4G6]M%1?
#@DK7X:]\BG$8+/CZ\LR"Z{C@FNT.BMC[V4K[UXZ>Q".GH8T*
*M^L"N\FH8IVM*RF/K<%=C77OW5NU5W2FQ<;82KVW=.L3)PXAV)UZS>N6\^/R- M-*
*;K0RK]X>=%"*ZV]***&AZ#A^HR&;\2O$+OSXH>Z5.5X_06LS29?)Y,?KI\5*
M^*B:E;BY7(KKR^O;9^3=Y!#+NLT^NOKS\[AGK;[/UM\])S]:_587=UIJ@/F?B\T(<-$H
*MQS5>%TK8M=%;2;(*L_(5I6BM:+=*4'VZT)Y0-\73J]Q1Z[M7BW%08FMJI63*
MQAR%QVJ_.0K;N9$TZ862Q8ZK$44)H8VS>UVJH?"DJTCAMT71.;\2#ZJ0G5>C
*MFUYX7:$&9:ULYZ':J4*ATH6L2U% 9U>%!6L8M]$ -R>:#$N^+.D^Q)X+@70**
M[JHJ1&&MHG<:W^&Y$RUH:B5^5X)LDS5DMTW7BDJU.ULN15>35KO)[D67<0OB
*M7$C<_Q0^A52NLY>R%=I'XWT2&!8QE.J6;P*9M=]0G#8COT[B*,/S)&%[+FKP,ET G-*
*NMYZ1H TWN*6,6)K M;Q\Z/\K'2'ZXPRG*B?%!?$%| E;?T?J8*
*MIAGQ*_%/.%2, ^;J3>.3WMLD%^N M787*T?7>)@P-,@AY>(: -C5E)_<]LMD,1$>*BL@?*
0I$L#>Q243;R6'&$.(] M9924DK#LYI+4?GDI2GGT25FT"-=:-4 H(2%GJ8^@;U2A*
92/"45T@VD S?4/ MZW1[//'1M\R#N@XJLZ;2%A8SU0:T?_[9)U]?7U]^]_C+/7^Z^NY%
*MPGL@N]|.9%@ L2Y0YZ;H3&Q'"$*I"$1D)UB&P!!XO4'$ 1T*XHGMQ$!K!4I"*
M%^G+,VL(25S&R!/+93Z(16<%M3+ $4V2%F%-6#JA1!>JZ*
M,%T92C0JR1A%1$ML)508"3#-EES,7-,A/006!"'$>"5>\.. ^#;Y,QG'!B:$X@R&<$QR*
*M0C@BDOF&FR6K!U@PTS.AD! P<:?Y]E*L,;R0@&% .:,[+J9^P':4BA[Z_*@E)1"+H173O*
*MPUS'\BP5PDG7",:H)UDU!KE\P&SV[F^(W6:C#3$#ET2VE;+G-$$5B[$MUW **
*MUW]!&=3B'NH D:6HU=:V3"NRKHFG0W^2Y1\P*I1/H-9)"#AE2Q!]]"&VM;IP MA+B*
&K"M- 3297Z$PE3L9+V-CU2R)#1CD J;> K-:;@5TEGM'(Q+9X)V8^7*
*M)OE#VTE'(K9RS&4E 3T/C%PW"!I&.-\0$,G0A%VNO%0J7E:SC3'7;[:?&V4 M@P*2[D-*
=99Z-V,0&)WP_G1)BI!C9/0?#S[BEK&G,;$M=G_OFH'7&49A.4,C'V-*
$_'U'Q<2:T=O6^>6()G24XB MRX_UCX#.O%U1Y"/6YYNU[X?&LHN&3L;&(;%'!>]I"9T]
[)K[3D^\FY5&4K48 M9HXH8/'YIS>KKT2%",?=W-JT*37T)].?5Z)/@(#>478T?*
SQ,1\ROF';;_Z:O7%QQB?$T/+VD0)4O(L 3I6,9D)"WBP%EBZ^IRLO/!!)FV
*MW%GGJ8*DO6'N&>CE!NFGW?.4]U),3(S)<3#5#C&#BH2X[&+I-4T]%?*
*A%)0V8>4,*N)>3?J3J>L?$BW7'<55?/#$/[([648""(/? M) R2E;IO8E8]*
["R8K\RE%1C.^M&@%+$0J!!M$:&@0L@#ZU^- M!N\%SIW']<=O:0?=G %4@"H>*
_VEAI1:/EH,@_OH?ZH>&IU.+]%):HH9/;,".%0R4@I.-3 MI,3@+5WM60GB(P_2AAKC^N*
4@B;I&>J^GV.J,)'5F&J&)A3L979A:/L$O7^= MUZBRACIS2YLSD\/P/=@A7 UU<@-
:0&0^O1WV$CPW;"Y+@@%Q/)C.'',]4Q1# MBTM1C-C8:(>!:
(A?!#);$)1R_:VNQCJO^IXPU?F&0D<;;?$#E)6:N>['<_N9 M,S
9[6HD['S,>N/1N@8>G@@,#VS2]-RKR1-Q/>1-69!UTXPV$V MZP?*
E?!2]EZ;K58^.6T<;Y9",#QUIS1/7&.LZ\$$X(Y-\2@ $]0.,5Y-YRBFX
*MI+AGF#CVD4$P>]K&1^63?*CW MM/>*D1RD]_2T;'2F]MQNJR/1GWR^!(YA?*
NK9S:=OH^WUCO_],)[FI MIRZ%1Q;I'03AJ7^W0&=]LGAG])9/[<+9-
$5XQO$F,Y!#,2HHHUY'?;BV$EA MQ"7/AAUL0$C#680UEBF9*=^Z1C72?*
*C)QJAUVCA[%@P/EM6H/=&#)1R+]1'@Z M,?*L/W@E-3VVT;Z?*
T$([=FOYEZ]7@S>HV/=EG\MX,,A27BEGJ_F'R3/AUPR_2K?*
*52*U1&RR]7'WUQ2(48OK2VH;?RJ]M"R/YXTY)H)H>P/V-M6WZ M0@KRSS3N_@]02P,$%*
@]8%F6:]#%6-A! U@H !D !X;"]W;W)K M&ULK59M;^,V#/XKA#<,+1 XMOP2NTL"I.T-

Z]#> MBJ:[^S#L@^(PL7&RE4E<_WWHV3'37NYK /V)9%$D7P>DJ(YWDGU19>(!K[6 MHM$3KS1F=5XT[$[MNU?3L=P:435XKT!OZYJKYTL49![G[% MCH\#6$BAW2_LVKOQR(-BJXVL.V5"4%=-^\^_=G$X4,B"[RBP3H$YW*TCA_*: M&SX=* [D#96^3-;MP5)TV@:L:FY2Y422M2,],'_)FRW"2LD:KF1C%,5)$PA3 MPI5SCTK#V2- ?"-3GXZ$AGU9S6'3V+UO[[#OV<[@CHZ6&#\T2EZ_UAX2U!\SV M@"_928-SW/@0!0-@ 8M/V(OZ $3.7O1? O":/_PY6VAW_M>Q +3VX^/V[:.Z MT!M>X,2C5Z-1/:$W_>F', U^/H$^[M''IZQ/KRO-UVN%:^YJ7*Z@XW,,Z$E3 MQX'NHW/@!Y>P>"8W&ZF,K0J8XYI>J0'>+.'Q>8,6Q9S4JP+A[*:AJA6"P.ES MN.*Z=- <^<;%U%05WO*&W[_2O'^9..+N;PZ,T7,!CJ1"A;@L(;0&1X8W!>D%) MV=? $2CZ C[240DSREY5D%Z8DY@%.5UMD:L73+K# M1"#RV(*(0J^AE$1#=\2S$/21*/K#C**0) [BEE. M?$DA Y99Z1N&F96$D6,8^OEIAJ. ;K D)6;$D(TH(A^IT/Z?).9!FY_$IF3 MHN ;CAE+K2P-'2/KO2.9I)9 E0+]38O^:94+)H/PG]),2U_0D2S;($D:& MLCRQ^1R,**BC]_!\9R)S*M"(DI$0Y' 0YI;'&YZ)DT4113MW^=OS)('-HV68 MQ2*R0[L)*"YAW*[>L.^/#B]^5C M,VO=]OO; Y>_=T3.?N/-EJ8FJ@? W8,XI/:.134=H7P.UK!BN.J)GW[ZOGS8YD>'LP:1'CM)BI-\=@VIAT[M^M- ^:)NUL\K+]7;BN^-J734:!*Y(-?!'E%?53E'MQLB-FUP6TE!TW;*DP1.5 MO4#RE91FO[$.^E%V^@]02P,$% @]8%F649M]UVC!0 @@\ !D !X M;"]W;W)K&ULQ5=;;]LV%/XKA%H4,9#)ULVVTL2 MDW9=AK4-DG1]&/9 R[3%51)5DLZEOW[?H2S%B9T4;7=YD4CJG,/OW#Z1A]=* M?S*Y$);=E$5ECKS=.J2SZX6 P M[)=<5M[DT*V=ZJ^M?Q-J?A.QEJC#NR:X;V='(8]G*6%6NE8&@E%7SYC?K.&PHC >/ M*(1KA=#A;C9R*%]QRR>'6ETS3=*P1@/GJM,&.%E14BZLQE<)/3NY$$N$V#)9 M- 0FF2.U=\EDA3.^P;[$#R?6SM;7CQEKXB+64O565S0U[7&$+ M[SA\TN"%J'T6#?99. CC)^Q%G;N1LQ=]Q=US42MM9;5D?TQGQFH4QY^[W&VL MQ;NM4<,?$L& Y>/H$U[K#&3UF?G(M,59DL9),5M0#J M*U&M!./5G+VOA>;.@S.M%M*RA58E6_MGF%7L1%5&%7+.[<-4-+X]O?ME+MA" M%6A:VL-21:P[5WX1AJF51D\Z.,;A,>O(UFLT2C/!LYQ@-[(4\,9*BY'4]-I) M6+$Y0LAXJ59K! [(-!^YOICKGF^T.VM"8[;AW6)*-56E#.A76E]56#O MM$+K%06R8'JN$ND1;8S.[!QK,W# WF$I9]-2:)EQ]IS%0>@/692._0!C/V'Q M"(_?"&PG%86!/V!1E$)R-/ C-B3IURL-CUD4)% (QR_S.(!UJ,$HW-A+$7Y MH]+%''!2GT %?LKBB 1ITTME>;$S!\%^F(QA%>]P!,T@3? P1GC%@= 6(8)XB M'O#I1&G80$*8N,%_P0BLO1$50E[L,SX'04GJ)F+:)E%(JNYDV8MGXS (7W;O MO7CLASVV%X5^W&.@69!H!=K36E39+8.ERO"&OI?XP6P;"!&B!+"W>Z6K1U10 M)H4KJ#?3Z1G;X[TM,P$"M3?P1SWVW@&6Y"VKE&4<'9"Y H1^%[6]68]1S>%G MR"OYI=FT*6>XO\KL2E/0MMP=D)O-BYMJZR"+(O^(')3,!? 6A:N6RL;>],D6UG)SFZ'1Y;B4BA= '!(N0[M8C6\4WJGJI\TSA0@* <972$6AC'E"=0/Q'=5GJJQ1(14 /U394 74IEV>;S4' M5H([11$(S3)XY3SCF ^02A? ^_X/$0Y@1T03P7Z0NMZ.'?@PPO,^[:1C^IZ. M4W1]D Z)90:(?TL*:IOR,:@$A+R0P;QX 'Q# ,R.X1:Z+9(\0PP?IQZHOU1 M3'&,]H!JZ3*7AM'AS=4,HI 5JSD=D^9_P;/N,#CCR*^8V;8A7,(Y>RMN M9*;:0YO)N2N;NN!T7\KTJFM=U- _LEHYH=S4(JS2GH)>N0.^=U]ISG!:H,MVH M?_O?- <%OBO@"QR[O*;>3[MZGV[6>\MMGCM/&PO=V]R:W-H965TV@3C;L !+%L3I^F'8!UHZVUHH42/I.NNO[_%H*V[C.,Z" M?1"/%(_W?H_$X5JJ> [T$,.RA$K4>>4MCFM-N5^=+J+CV90,U[LREJKC!I5IT M=:._%W2H$MTH"-)NQ_PL8?,C"'70M/(UHXW1N9\I8VL-H?1@JJL'>4/ MFSCL',B"9PY$FP,1V>T4D94_<,S ;HS[!K48/FZ^4;:Q$F+GI$V8%>R-DO-?JX+ M*+X]WT7+6O.BK7F3Z*# *30^BX,? 6!1$R0%Y<>MN3/+BE]V=;-W]\WRFC<+R M^&N?PTY>LE^>;9E3W? <1A[VA ;U&;SQAW=A&IP=L#9IK4T.21]/L06+E0 F MY^P:6I/9A=1&[S/VH+C]QMXM@>6R:F2- 0=%64XV:&E"E+,H<)Z[_UV?LH_^U&AG(? M%EY].M^ WT3P_)[]MJH7C- <%^YV._V^X^*1%>)ZOJI7SZ#NWG_:,QCJPO6LS M'A)T8K=@!=AR.*)A(FH1&K\OR=V]9QHF((7AIFEB>B(TX(B&:7.'"I+.%I)0 M8#M&!+V$P]='5T(+;J$]]0*36HFXLI:^$=Y<.T!VC=G3_K"M2"[@\:Q:YJXWZRV]? M%>7<_9D_LKO[MS157BQ)S(F".1P._CR"FW)W!+8QLZ#]])@W^]=-TB=&PO=V]R:W- H965T M&"J*-L>ICVX MR:6Q<.S,=FCW[W=VVJQHI2_VG7W? YSO;WTW62C^;"M'"IA;23(/*VN8J#$U> M8S MU,7[@.\C /+6 M6%5OP91!S64WL\WV'O8 E]$;@'@+B'W>W4$^RUMF63;1:@W:11.:,WRI'DW) M<>D>96$U[7+"V>Q>YJI&L&R#!DZ?V%*@.9N$EJA=0)AO:68=3?P&S4=X4-)6 M!NYD@<5K?$@I]7G%N[QF\5'"!38#2*)SB*,X/<*7]'4FGB\Y7N<3V\ M-[E0 MIM4(/Z^7QFKZ&;\.E=PQIH<9G5JN3,-RG 8D!X/Z!8/LP[OA1?3I2+YIGV]Z MC#U;D/J*5B"H$FY4W2B)TAKG[55RMR%M&H33&4HLN3WX<,?/>:HTXJO'-[IZ*

MB_42M;__KP0XMG]Z+^E?"D$2,^> FYQV@9H%8%FBEYS[7"9Q3/_F&Y(]JP;*
*MXN:RY7(%U&HHSC'!7*L7[I7ON/C^+WT/\7@00S(>)&2/1X,17 X'$=S]=R"D M%[1^*
*FGBIV3KI80^.?1&X9Z.:M0KWRT,Y*J5MI-4O]HWI.M.A__"NV[VP/2**
M4QT"2X)&@S'I7W<=HG.L:KPJE\J2QKU945-%[0)HOU3[AQW0-^FL[]02P,$ M% @*
]8%F6<&ULO5IK;^.V$OTKA!NT,I"5]? S+R#)]K% MQML= MCDIF+?*%W-*
6P)>)D#G5\"BG'367C:F4YYUHB#H=W+*B];%F7EW(R_.Q$)G MO&*
WDJA%GE/Y>,4RL3QOA:W5BZ]\.M/XHG-Q-J=3=LOT?^8W$IXZI924YZQ0
M7!1$LLEYZS(\N>IA>]/@3\Z6JG)/4).Q$-_PX5-
ZW@H0$,M8HE$"AZ8/CH=)A&.SH$+D.D<%M!S(H/U)- M+\ZD6!*)K4$:WAA536
*QPLTRJV6\)5#/WUQF22+?)%1S5(B](Q)DH@[H.&.J?=;1,#9*Z"1NG"L[3K1CG!'Y+*
H]4^3G(F7I M>O\.8"Z!1RO@5]%>@;=L[I,X."91$'7WR(M+(F(C+VY Q!=#Q/4:$9\<$;\C
M$,/ M83\XW:-3M]2INT_ZQ1X-ZJ#N%_;EN=EQC(_9(N7%E$!;0G.Q+0"UTTRJA2?*
M<!V(D4.KKA_TJX*8%8506($\=DR55!/Y-1 9Q1)V02R?]4G*%(WY<2+RL*
M7G^M#@J"O$\%N$^6022 >7PCF0;+.4;6G^Z$IF; G3CA48?P3&O -
&WGP#K%2O8A&LRSRC$H?0?<&N(:]#CB'B1 M'[9)X/=)Z/>(%_C=MOL?@@Z$E
*"@)2L2!X)S+%" 6DFF%6$>.,V&?D1B>'/ M"ZVXF(0AR/P5HK*RY@&O)=CQGO(, 7Z*
*@/Y!44"J& S!-6<*N_?;@&1(O*[? M:Y,??QA&872*3W&*
*[1EI"U8Q,P"!DQM*I$3#P@S;I^@'V,;+@+NSCK0>0>@BU M3[RA/T"8(^*-\&X7@X4*
FQ1:@M'1N# E&'B)!DH;LP-X2C4VK_CMN>]V.NRT MH$?;A[(AL+1EQ.%KC)BT#V#
(M+W7F$=.\(8U([QKXC7QF[PF\ ?P%\&?X3M$ M:/'+V/;B(5)A$0-=D67;5?
F[1IX#H',>3(TK)IR!@]\%7. M\WICHMOL-"A&>SOI-DT:!]4H^*XI[0]
*(Z^^;T4:H,X1$X"QP!@&%!R^,AMY@ MZ.)HW_3OHD4@G T-L2\U*TPM%-5K;\?*
#6F_?,FP7C15@8R\T,100 48C<1@C
M)#,$1,P(OX'BH\$[9S:$M,L!\=MSWYMDMD/9LHNNO67+P: ^&SWOHF^V)SKJ M'IO"-
!Z,\-6650WZ!D[TM@1G@PY&QQ#3JM740'T1\9!!>BZ<>5T;70,20:1
*M38)S;%1C8K=1@ANAK4,#HHI$,Y'[YK=C*EW9B[S*
*MM4F;)NYS("M&N"CO8;Y3=7FM)D]UV6O.(P))JL&W/'@Y#<5EH:D*I*
M^7>K)]3/4#4OJ.1 I!V7T"(E<\F%)%@,\X1!::@TX8K,J30EMS:\%U!_SQDT
M3#D4KTQSR9 P,G;V,+V64%"NEY\XA:"GK5M]4\4_*X5F2KC2%@!681V7$]]
MLHPZOIN%FWJ2J'(34QY/&9ZR4 +\P6T
*ME^R>%0M'E&+[)%/!*D(,O:9KS@N..!.YW&4@%,HM8S#3],'[\8*;KF"IN*
M!6&Y#JK##$"O:L0MAW 'G26K@-7BB1 4:VM[\%D!X@ .R'9P3ER14-T4VHBA
M)L;N^;Z^_#'+%A-VG^[NFL\49]X4;D[(]2;71^!QZ,-=N,.%(":.VY=PC]Y@
M_,35B)^:L>1"AET@CVSY-7:Z3II%D'(7AKI%96H7E6AQW6AW0[();J&B5^8@
M)'NTFSOS.3@6+QT9W[&%%.5T^DPS^J@X3#,<;\K!.]"#P=5!@IA,P!?(V,I MV3W-*
%FNB/K,'GD#?.5/"M];\/RD<[U"X!N25I-]Y9E1D-#O> F[?7,]XQLHW
*M*WJ0*_]@EBR:+.H;ZU75H02\J>PN8]9-C*VYL$W#0>S;@(9=YJV%O6;+EQ)1*
*M0ZS5%I.P3;8HTN4]:(3)6IFDN)W#4S;6U42.JO*M G:\%(3W!Y*
*M\:JQJ7HVP:QT="&T[9M5BT,SK:%]:Y5S**@G9L$8]4\!)D&"F9;D5<:O$R**
MY@+>70E6K)T84_X\+S M7DY=SU(LH<2N<[E$1:7C60WYS:,*^2^4220O>>L MJ5>>-*
?7V'@\][4XE-N9]69A%5+-SM;KCJ/WC8361S&@QM5.ST9%2;25NJKK!
MJ5O+5DZ8UA>8JT+O!E?.EY4;57*7:_RUETE;U4;N@+K]Z<"ZW(MT-]BH+]] MBO';*
*[:\Q5/V"H>HW&ZI<#0KIM4@,>"#\(TN<>4.7\7 [(8CLWDU_:*YFV]$<*
M.'C]7A_+M&>/]V#!C"FZDG82%^K<-MA@A'+LP8?921G&^/[R;<> :Q4;R!UB M6=E?[?
MX8;E_$]7KL-OP/RFWE^7V%.W>D5/&[MZM,UOCC(9:4P9[W:[=A^YC M1U,
(#WHHOLZW.I4#^YS)J?E9@@+DP)0]NR_?EK]\N+0'_D_-[<\F/E,YQ7F2 ML0ET#?
P!N(VT/T6P#UK,S?'_6&@MO6 Y2_![GX'U!+ M P04 " #U@699V<"P-FP% "-#P &0
*'AL+W=O)*HG3&+4[UNF]R#3QV2EG:#P>#:3_C0G86%^[;G5YWG++%Q=:;9DF:42C@0O:*
*M:-S0M*F/%B-JP+U[.(M%YH]\K0 IA*6",EE)'C*A#16%YA]:UCW(U^E8'H7 M?8L62:\?*
E>C7'CW\'_0S]EY)NS'LC8PAWM?OHZ>UNV'E[G78"O@ >$C8_XY%+.''!^&I"HZ-SF/
MX+#96) /T)G\>K%<#IXW>+PN'9XW(:^>,"JC(O4[=8-U_I9R+4/P# N8_;& M6(%)3*
MC5,LE)4]8? 4I45,"EP^LT+R3&DK_D5O:9T)8PKD'[!(&6M.&-=HQK!$I=@[
MS#GK+B760)IB.9L>0RY8R%:@:T)@D%'Y9>B^C.AG@1)2,T^20,1[F_,/BB+ M6;G9]*
[[+>^PE>_5B'@[#UVP\& 0#UBB/:F$T#W$!<6='XKYD4X$TQ_Z
,VDU<9:J@KEA@2],4FB&^2M\BN#E:!=[HWNS M-1[,J(V=S6 +)^-8@4VF[K:;,*
MQP%T$ARHW1.?N@V>HBZM7/Z,^NB$QW=R;3&[PE3U8=, /4>IM?6#?@797-&J?
U)H;\H(N@&=L#]4 MQ&ETB/3MGBW]5B1"&\LDT;+<#U_(F'[^35D(4V?XEXH"=T*
*EB<%K*6)(P_TE MSK,9>T[),*

*(I42+\=@*Z5ZD>6U/+72JIF]T^4TNY@Z0Z"R=Y\%LQZ[$\7J]/] M/MY*%#7K,6H=*
*[}YW^6DX$_::,W3E ^8\;D/>%Z]G<^P2+44PJXM@=G01+"N_*
M[^D.T2B)0PQNAZ5#"Y($?#=PO:$"=Q<4L^6YYQ.ME1<35RV5O,F5/:W:2"P0
MBQH)^NEK0V+:A$3?K,N5ZRA8 QISMFLZWHKXP>[\)O8N#P08]QV($3<;EJ"A
*MREUL\'@;PX1QTAT2R\G=$[$=JWYN@E M^3A'J*GS=SASD^$//3ZS*W8-*
KI2P^W]QP@^]ET"2 ZXG""T\Y(0/U"WSQ M'U!+ P04 " #U@699/N2@K(8# N" &0
'AL+W=OTR@ZH%2\1FFXDJ!Q/0^6 MR?0J=_;>X#>.>W/4!Z>D4.K)#>ZJ>1 [0BBPM
Z!4?.,URB$ R(:?W68P2&D MNVDI6 &KY7XG5=V.P_&
52X9HVP#VK_,W9Z!@ZO5,+X+^Q;VW04 M0-D8J^K.F1C47+8M^]SEX?
=!O(L;YAEBYE6>]#.FM!(9I?F":GT-?K.B\ M58U 4&OX13D\(#/2CP3%;ANX]RV<;[($["%
9Y2K:?[):RT2M)_VA" MXW0X(,ZW7#)9.E^!=,X-I%E&(MQWW(D6;P5=0-
8?)3$1S/H9(0T[L\/BF-*0 M43O(7'LG2]'0,0$NIW#=:(W2@N"LZ#)!+NDH#R?
$9TPA/RI9GC BM-&0I&;] M=)A2Z+,A73J7M6JD-4!7LK%,5DXAHZ,@Z%Y:N'$.$B#^-
*_6;XI.E=AH=^N_T\F22DSW\9F0#OQ=3:T_=V. MF*XBWJL>EW9'@4KA%=>^&SY-*
A\=F_XU]ZK:(CN[P&O7&OU2&]%.ZVNO\,'MX M#)?M&_!]WKZD'YC><&FHC-?
D&H>C00"Z?9W:@54[_R(4RM+[XKM;>M!1.P-: M7RLZ7MW !3C\(BS^ 5!+ P04 "
#U@699TV%W(U+8Y_OOOL^^^XZ7BO]8@I$"Z^E MD&82%-96HR@R:8$E,Z&J4-
*))KG3)+&WU,C*51I;YH%)$21R?1R7C,IB.O6VN MIV-56\$ESC68NBR9?KM&H=:3H!=L#*
]\65AGB;CBBWQ$>WW:JYI%W4H&2]1 M&JXD:,PGP:PWNAXX?^_P@^/:;*W!*5DH]>*
(V=]DDB!TA%)A:A\#HL\(;%,(! M$8W?+6;0I72!V^L-^A>OG;0LF,$;)9YY9HM),
*P@PYS5PCZH]5=L]9PYO%0) MXW]AW?@.+@)(:V-5V083@Y++YLM>VWO8"AC&>P*2-*
B#QO)M$GN4MLVPZUFH- MVGD3FEMXJ3Z:R''I'N71:CKE%&>G-QHS;D$H8]# \1-
;"#0GX\@2MO.(TA;G MNL%)]N!P/XN]F_U0X9)>$ MRR58EQ2X 0::C)1RS70&@=+?*
NP=ETS5"YO7@EJMY>VLSD]28BA=@4"%FJL, MT)4)T"-;+!>HNY<._]'W'^8(CN\D=8(0U-
3F!&[I:AJ$GD?HPT<""PQP.+6D3O&CP.GI".KN8N$\O(1GS2U^4GE.>F7F3M6^+K.&*
(9G)T"#@-I< M4F-JC3)] WQ-"R:7")CG!&
[@Z,,PZ257.Y01KV08#F%7741;#5RB7OHQ9<"3
*M;'JYLW:3<-8,@+_NS1B]9WK)I0&!.87&X<59 +H939T@VW^*KG([/4@E=.J*E'*
*M41"DHX;+=C YG*F5K:6K;C18%9-P_7CI:C5^GP0#C83MW*^L#0QFIPM M^5S<"?*
MI>:/Q;;1%J60C6B-5"UK,S@<7X>EE2NO=@L]2K,W>&,B2J5)?Z>5M M=3X(2"%1B](2
*L>_>W$EZIJ 4(W?.\S!=DL2W!]OT-\XV]&6*3?B2M5?9&47 MYX-*
)68\55M;]7Z%]'9,R:\4M7&/6'MUR;Q ,J5L:KIA%K;^GS]T/.P) MY,$S
EG#F]_49.RVMN^>1,JS5H6HUH-'"F.FE43K;DE#NK\:M$.3NY6W M M71)=%92J05\;
[NA:UKPURH]0R:VFT4;3RZ@7\$XL&<3!"41!E/3@Q5O+8X<7]UI^Z2R_X8\8:!8N
*MM.;M7+CQKQ=38S5&S6^'C/?8R6%LRJ13L^2E.!]@JABA[\5@\N*G, U>]6B> M;#5/^M*
*G5_M^$@\T%C!]="X[I&LOVF%=#VUA F#LN;&R)E$UK@!3"_$FY_*
*M7+1"\QIXB_,5!JHD\BCC=N*R!;M !(41T?J :XVJ9<4MOAB+?\2\ 34#K#K:*
M[6X8'%8&"Y#,WL1S-=<5P;6 A7EM*3&HF-.GR*\[A@[./EQH85X$KJ @8>* M385VT?*
<>Z>O[?ORVQ3Q%5E#UH8M5>L1[HQNA73%M2U3>JO(KK%J)5A]!PC(M\7<$X9B-*
(4Q9"K<"B92E9VBW.,+O$4L@PR4Y"^!:S(36?UE$SI@)Y&K)947T
*M^X\!B]TO1#GZ77&S@"<$!JS 7X@[T*H4]JO$LLN53>#EJ$5*VJ0XB#(6P=L6 M*XD*
RQ]@BF$QDQ:.0U8,Z3G&9\H"]XR'?< GT&)/PE @G".WQ1B5/4(2:2-2 ML2>7QMM<&O?
FTH?EKCE(^W@H?7H!#J?/1XQ+'WR8'&@ UM"N[M,VDNX&JO<<:0X02;VI*
MT(OTKU+A]N[3?^J[G;7?\ER,#$=4>,8L+SP:2H5QQG+(L4K'@,?"F9 T>TS>
M&$(6LBR%SQ[_.$S&+!Q"FK$D?W;?0PXN(E?GLIB%P;?R@=<5) 9_C&
*<.==$X\5FE7>'0RWB>"ZY;4 MP-Y=T2%*3E>DUN:XL]<[:"Q5!<(=0_[.OCL&)7&.!6CCY!-*
WR.=$LE4;R[J- M*3B(W^UB]D^"[_J'#;ZP\/D;4>7=Y2\=F+!1Q;L\+:@2^V7?$5,.Z:C#.E2'
M1WNWLD8@TW3W-.@ #"-_0=O.;J^W%_Y6MUON[\;OT%$2KV.UF%HP#(\DVA_*
MW_0O5BW='6^J+-X8W7"!5W2A:0%^GREE-R^TP?;2/_D34$L#!!0 (/6! M9EGLLU^T_,
") 9 >&PO=V]R:W-
H965TCAH5;:S9+^^8R35U182W'#^4L&3(A5%AX1A#TSY"*!$C>B5?*
ZSV;W'+IX)XQ5&N? -NZB;GR=0M,Z;NC,F!K74\5<\ M='DX,+@8OF"0=099X!T=!9;OA!?
*SJ34[L*Q-:"R$4(,UD9.:B[+REMY*LO/S M*]%*
*(+Q2LO"GNX.2+6"MTI]/4$S9KI$6'LXPXV0LX?\-'HWWEX%J76/YLGQ*G MGEBV)*
*[;,C@*NL!G >'@&V3#+C^"-^T#' 6_\ M[U]U;Z1_AWL7;>4B_\]UR, M$2)_'H+GX]*
(UHL!90@/@T-YC,G_];G0^?'N$8-X3S(^ASU[0T&_"IK==H^=6J$N3[.?
**_@0]V\-41JC=P)531*N$1KH754F\=-.0@ M:,&7RB+N"_J)@/;RR0=-3:@4S9,*
[#97AK_&!M&?^E^B8N^#W$I;"R0).Q"GD M^2"#_'PP86G"TCE<;S8TIAQ?

*57+@PHN=*38"5LZ$+H$T_<.QB2?OQ,Z/,& MWK$%145H%Y"_&8P@GPR&+
(UAH;W\/2(^%*JEMH6--37-M#8T:<(;"Z]?762C M["WYR7^2.8Y;A(JBY!V
U1)U86K:E4Z$==,H0O$AK4(YLP\D))8]L\/61W^4F9B)P%V
M"=M5&*T"M*/X>F>4*FE*ZA8':\10M$8A81#_HC"V)(),_]!_=-9A,\,A34TW
M>WM^/LQI'6>3T_>,CN;Q[520=S/09O48JKU?KV>=\?@/'#S1^0,'X\%S^S$] MN+5JM-
MP-W/-: #B!=8_[:__1;SU?JC'_PX?A=U*&C>%&S*EI3!)P,;[.!Z\ M:
<(=N#:>;M0@5O07!BTKT/N-,7Y_8 ?]GZ+Y_U!+ P04 " #U@699C3I[M,40# 2" &0
'AL+W=OV@3T:=!]2+-:;]J'H RV-+2(4J9#4>OOO.T/9BA,X0H\7 M4T/.\B4U/EIP;5T+^]-
F*/&_0?FT=+4M)[*66-VDFCP>)N%=UDU[=3U@*OTD\N+-OX$RVQGQB MX:%
<12D#0H6%9P^"EA>\0Z78$<'X?/09]2'9\/S[Y/U]R)URV0J'=T;]+DM?
MK:)%!"7N1*O\DSG\@L=\ L#"*!=^X=#ISO((BM9Y4Q^-"4$M=;>*UR,/9P:+
M]#L&^=$@#[B[0 'EO?!BO;3F):UR1M_A%2#-8&3FHNR\99.)=GY]:9M&H7$
MLA<*"N$JV%&=0.JNWDSQ5>C>+1-/ =DL*8[.;SOG^7><7\$'HWWEX&== M8OFU?4) >
]3Y">UM/NAP@TT,XW0$>9I/!OR-^^S'P=_XGV1_Q]F_Y^P?SK+_ MXV;KO*7F^?
-2_IW[R67W?*&N72,*7$5T8QS:%XS6/_Z0S=*?!L!/>O"3(>_K
M#5W0LE4(9O<%^PB^RNE>ND(9UU+T2_ ' UR&_RLIG$YT>R=[#&\CF>7P%V2R+
<]HN3(W@Q2NZ$6@:0%>S> SS23R% M
7JF/3W307]>L#"ZD$IV=222N+U'79/CYU:^"$4D46BA2V!\5A8>RZ!PB:S!
M<)?)>]Z0*%!4%ZGWE"G=(VBL>9$E.A 4]'])+DQEJ6#])74X"D8^2MI8K(*
MU<0H60K6V HE=($0YH0C3>%Y#(,WP.:\1O^*U/^69< U&R_B!:^+,>&ZU,')V9RNT>
[#:^0H M!-'Q^MW_P;KHY_T6]>RT_"+N7VH'"'9FF\9RZTW8O4"=XTX2IOS6>WI#P
M6=&CC985Z'QGC#\)'*#_&[#^&U!+ P04 " #U@699[?O^/#X% "=&P M&0
'AL+W=O^!A#H)8X2/FRMA=C<6A8/UA 3WJ8;2.0_2\IB(N0M6UE\PX L MTJ XLAS;
]EDQ"9/6:) ^F[/1@&Y%%"8P9XAOXYBPUS%$=#]LX=;;@\=PM1;J
M@34:;,@*GD!\WLR9O+,*E$480\)#FB &RV'K#M_.<%\%I"7^"F'/2]=(->69 MTB_JYM-
BV+)5C2""0"@((G]V,($H4DBR'E]ST%;!J0++UV_H']/&R\8\$PX3 M&OT=+L1ZV/);:
%+LHW$(]W_#GF#N@HOH!%/O]$^*^MY+11LN:!Q'BQK$(=) M]DM>#F >ZY
9T\H%,/L$\$=/. M.E6UO94N"D1 M9#1@=(^8*BW1U$6J?
AHM]0H3U5&>!)/_AC).C,:$AQS1)9+=C$,B2)J^ZRD(M$D;\!EVA,$'W813)QWQ@"4FI
JT@AQ]G\,X)^#ZZIXE8J:!)LV"39K"*R2PDZ1PHX)??2PC9^!J8$KUPQ&T@3EHX"C
M;V^7NN1DN-T45RTCNU%G8.W*BAN9+U6\2;!90V 5Q;N%XEVSXG+5CFDB)T;V
MB@CG(+3S80;2*\GK^&ZOW:UI;.2Z5&,-I^?[;;?*.6N(LZ)>KU"O9U1O0O@: MD62!
G4!7[?ACD2]L^HTS*"\4GNPX_3J[9D8&2_54,.)O5Z[5].P(?
W:_&VN_(^*XQS$<8SB_+EW65CHNYG4Y]^9IJBOFN>[2YTA3#GE_:/U2;?
[!JV&@C1I,M8Y $KW)H MQ;)[;%DZ4:(5D?/C=40YO]%*X!ZMS;]@W.[7)=
4<]QZL:FYBA>T[;[Y4^]#]Z'/\('@X3-#NFB M/7Z.U:T,J]J@C;JD'*V:G-,Y-6ZE:]?-RL3,
M=;%^&M+.T9PR:XJT*N#!(^$?-TEY:&5,]^L3_L1,<+%JYW#.FN*LBG9P2=AL
MDV9RK(I7Q"'8LE"$H.]T_G'^CSRYF>AB\724N*[=>[@9?+ SV+C5'DWA67Q/ MN?
[Q"QKWZ)60F>=BZ8XYNT=O,Y]BS*2S2L<0,4B;K=C?#O)3HH.,-G!U3UAJS#A*
(*EA)2;53E;L^PL*+L1=),>=CQ3(6B< M7JZ!+("I O+_):7B[481%"=RH_\ 4$L#!!0 (
/6!9EF9T;;9S < /I& M 9 >&PO=V]R:W-H965T1/DG3W&R"[+\ M;;*>I?
M$!*LR:!?.L&V[LUVPC2;7E^6QS\GU97S(PFTD/B=6>MCM@N2?6Q'& M+U<3-'D]<+]=;
[+BP.SZ*/K7A)&Z^MHBN//-Q=36QBS,2H5AF!460_WL6"Q&&!5-^'G]7 MI).ZS2*P^?
J5_=>R\WEG'H-4+.+PZW:5;:XFWL1:B:?@$&;W\6,M#FL6[*C@_@]TV.OX/OE<#T0C(>2M
M+= J@+ZU!:<**+L^._:]'#@69,'U91*_6$F!SMF*%^7HE]'Y>&VC8J(\9$G^ MZ3:/RZ[OQ;.
(#L)Z2N*=M8BC+,E3E^8GD6VL1=F\2%+K9XMMTV"]3L0Z*/,;
M/UFOD>^9R()MF'[(45\>F/7^W0?KG;6-K+MM&.;8]'*6Y2=:-#=;5B=U>SPI
M?.*DB'67G\DFM7BT$BM#/.N.]SOB9_D U:.$7T?I%G<2/HC]U"+V3Q:V,36<
MS^+MX<34G?_7.A_:F9MY#$ MBW0?+,75)-
>\5"3/8G+]XP_(M7\Q#3DD&8,DXT!D2G)HG1S:Q?YZ/1LONF.D
M6T867R#/UP@[WM2YG#TW!]8$P_,I56%,AY$YG4_G*HP?85X3YF*_!BF==.I.
M.CV=W,=)%CR&PDK%.O_:RHS]]20Y=[I!DC%(,@Y$IF3"K3/ACJ0%+F1R(,D8
M)!D'(E.2,Z^3,Q^L!9\6F& &+=!A1BTXPIPW:8%7=](]5PNL?ZU%D&ZI
M(%I9ST%X*#Y,\T53E*]\"X!1/#H;.7!XT0#/8_4,I&3=W#\8QZ.0\=Q:"LC%0-
@[%IF8'R^S@D72B(H9*$20; M V7C4&QJBJ0#1)T>IELKB+X80/:4M+5"AV'';6L ,|
\WVDK#S? YM29NB>4 M0KHIU&>G3$KQ>WYL8]WL1+)=!L8QZ&0]>R)"LC%0-
@[%IN9'&D'DC*45H.X0 ME(V!LG$H-
C5%TB&B3H_3K16N=ME2A!N7;36Z.HSXWA2UM4*'(4SL-HZ;<,B?

*MGUQ72+^%^@Q7KUH,\2;=K9X]52'9&"@;AV)3\R>M)/+&4A-0_PC*QD#9.!2;*
MFB+I(5&G"^I6$U]?4O@&EZ+#B(W:"Q1F@/DVU>YIF&"YA!&SEF!IQW"?'7N+
MEO1XENXVSIV6H&P,E(U#L:G9DHX2HY&4 X/:2E V!LK&H=C4%$E;B3L]4:=R
M5'JBH"V;W,N####?G7HMX3"@"';;9-P PY[36*RH_93>#/=Y,Y-P?,HG9M1E*
M6;I9SYZ'H+MSH&PK9T]2T)T] M4#8.Q:;F3Y1-/!]+1T#])"@; V7C4&QJBJ2?
Q'U[DQTZXNE?_ZZKW28UP7RD MKSETF(==74D,,.?TFD.Z,MSGRMZB)7UF!72;#Y2-
@;)Q#:U?$M:2V*/I!P$ MU$^"LC%0-@[%IJ9(^DG2MT-Y6CFJT.9%*
[&CW)18&%)UKNE&AFDL+Y+;OEQJH M$"'3$RL0(AT9Z7-D)M7@AR3>"V/'0;?W0-
D8!N'8E,3TRCP'*W"$[;$$[;& M$[;(6=).? M/1M!M_9*
V3@4FYHF:2+)6/6A!-0Y@K(Q4#8.Q:;^MD0Z1SJ\1I3JU9H(X_9% MOC# ?
$];=!A0Q"%:A:@!ACWW5-D7E?:+#BD0O1=I5DS+KW$2FGZ5=MO->NX
M!&5CH&P(DH-M9^VKZTMC#"D
*ME9,;8"XBFD$QP6R[41VB=K3Q@[LA):**5@SQ*=VMGCU103?[0-DX%)N:/VDP*
*MZ5@EI!342H*R,5 V#L6FIDA:23J\A)0:BCE]O=SFXV;8.YI M+9&&C*
XI(&UK28]AZ6[C[&D)NKT'RL:AV-1L25])QRH7I:">$I2-@;)Q#8U M1=)3TN'EHE6H\D-*
*W7_&ULK9AM;]LV$,>_"J$50P*T>K9E9[: Q%ZQ 0L0)&CW8M@+*
M6CK;1"52(VD[I:K)E/,52=?G.$AD''&NC-+%EX1AO \]DMY?Y@!4N,KR#%Y!?
LB>N>E:E$I,4J"", M(@[;I7'OW*T=/S?0;WPE_\&2\-.X\($HAD+H'5QQ%6D"2Y
*MDHKCOU+4J'SFAO7VF_IGG;Q*9H,%K%CR-XGE?FG,#!3#%A\2^*6!=ZF!*
M7QIHU%:1BN:PQA'"\Y.B.=O*[6\H6%J:Y4^H?F\OTBNGA)E)\-G. (] -IR MEJ(5HY*KF1*
J"+E'^T>N$"?JD?H 2>81B#0S1HD)HFX54^_O*S1S8=;] $1 MBAY)DJ@I%0M+J@!S-*
U94!O-0!.. ^$\PX%^IS'$37M+)59EY[YE]^ . M"KY 9B+/_HAP--0>(H ?
*P0A__<69VK_UL;NFV/I*8@VN?L75 M'U(/*Y18"+731@?.@F MWZ(QZ&*
*(LC4)L5G,9!//*82/)H$HRN#!)M<,3&JFR0@"ZB:%HW?9E'G0R#VS3 MMVM_3HO"8*
*QC*5Q)K(%K5N&:7?9UN<^_+KWK8M:AXSJFVP(RZ&4LD*Y'9U);*
MB(U$YU6B\S'[PH4K8]Z)9&+.6JD/^AV;^I7$&H@<^UQ6V9=!^HO@#4F()/U;
M12G3F"&WLU4,.QM+IL>G6H?OK JG5DDZEZ6:5\2$.JE(AMA&'42HZI>GEUY67H>5
*MWRG=AIV/1N4-5HM- N=:U?E)L=HB@'#*N"0_L#Y&PVNFSN3]JZ5;O#IF^]>X M]Z56&;*
<>CG#L&K!JAU=U@MGI2P"A'Z];XP_.W:JX+CC+ M%+<7CYBKKY- "6R5I&T&:I_AQ85
*T9$LTT?D#9/J&*6;>\ Q\/P%]7S+F'SK MY ZJ:YGP?U!+ P04 " #U@699HMT\MA() G1 &0*
*'AL+W=O.^E+N\1*5V]BOS/ M8L6Y1)_6:59<]U92;BX'@V*^XNNXZ(L-S]0OSR)?*
QU)]S9>#8I/S>%$U6J<# M' 2CP3I.LM[-577L/K^Y$EN9)AF_SU&Q7:_C_/,=3\7K=2_L?
3GPD"Q7LCPP MN+G:Q$O^R.6OF_MIB63ZL=?#6EO=\ZR8?OS%_9_5\8K
*M8Y[B@L]$^ENRD*OKWJ2'%OPYWJ;R0;S^AS<N^N4B+ZG_T6F/'HQZ:;PLI MUDUCU8-*
UDM5_XT^-(UH-,-[3 #<-\+$-2-. =!J08$\#VC2@QYYAV#2H3!_4
*MME>.8[&,;ZYR\8KR$JW8R@^5]ZO6RE])5@Z41YFK7Q/53MX\\J4*NT1)5@^Z*
M,GC?,R[C)"U^0-^]X^A#DJ;J<'$UD.J$9;/!O"&_J\GQ'G"/HA,K@H490N^*
M<+1G_O933_N!,G1G+?YB[1WV$C[R31^1X$>$ TS1KX\,??_M#XY^S8ZG(1X:
*M]H;>H**.B(,N^NI>&4XCNR%"*EYR8(@\\(W(99(MT;O68/G]O8*C=Y*OBS]<*
*M(Z3FIF[N,@U>%IMXS]][*L\5/'_AO9OOO@E'P;]<88$D8Y!D$1"9$2"Z"Q0#U ML=]\W*Z?*
*>([$,U+S1QY7(6I&48'^]@RH.R_OJ<&!)&,UV; B*R>[EQMZ-7AI M>QSH=(;'ASN/#[T>?^*
O/-MR9TJL6XY:/0_Q<-(?FMV?N6!XW.]8R6P8&=-Q M?]QQ1@V;M&$C/-V!#"-'.R-'7B-
_W@VF^UP\)\X!5#.,VU:$87_4L=6!(I8- MS$81:ODM4U7-
*H2J*3$VX>I5P\D&1O;3AIUAU9D@RZ4)_<,FLG.DY,#5T8Y2<1/*=^E()?KO"2GN@Z2*
MC$&214!D1B2FNTA,SSAM3R$#!$G&(,DB(#(C0&&@:^_@S=-(TW1\:!YQXAP3
MB0/GG$D:W/"HJ21LR8SPJR>3AL(P93KL]G#6P(8&S#+7YAJ.@C[N6NN $=QR
*MLFDNUN9BK[DSD:NK+I8<\4]*TQ=[8NPE.?4J V5CH&P1%)L9#JU@PG-*F!!4*
MPX"R,5"V"(K-#)/6,:%?R/S$,Y4ETA]1O%@G65+(,F6\#WPNLGF2)O45JJ1M4TVBC4B3>
<(+) 7Z MZ?;VWND$A^#H3[I.L$$7@25'"CIK4M44,JE*B@+-1>'.G]B6!!=3 MVWY;A*
1=VQU$.+1N:'F93+NU_,!^^:%3TERL-VH6S>;<:2L^9,6L@1R8)OW] M.35C0+&9WM-J
7O+W..F7O0W8GP3Y[: U2!\M]M(9,Y5X-,#2^9+*LAYW0Z MJ)P 96.@;!$4FQE'+2*

,$C4$71T#9&"A;!,5FADD+'>P7.N]%4:;CK(R0 M$CJ)6]UA6VA<6')DUJ"\:=E!9-
*\&\Q*9AFI1@P\LJ!R95V:K).7H5CE$52F% M1!]B*7GN=(KWA">/44@V!LH60;&9H=-J#*
(_/F4I)1DH&P-EBZ#8S#!I28;] MJT]'II)JZ3I+EHV*&\J<1"%K;7(QB?.T^VK;;6NP7Y=67?*
EP6[+@]V7![LQ[QP:E&@-2OQ+6KN+!:V2Y2K]7&ZT M3:L8Q;GZLE:G=JZ%$]>R4F
M8KA@DVX%PEPH3+IDD0M&@GV+.40+/.(7>!_5 M
%VAVS7/DWFL$LB1>X3\K">/44@V!LH60;&9\=&ZE(S.F4I -2@H&P-EBZ#8

MS#!I#4K*X*^W4+$WLQ'0VNQ>N: D:DC7]BP$*M,T%4V+EPX'>_3-D3K..+7
M<1AF@I1_Q2[GUIZQL2)*A2 M V5CH&P1%)NYO5XK-7I.I49!E1HH&P-
EBZ#8S#!II4;]2LV7(*DMF CNY+,9 MM;47(=-N&F .V'1B[;B,'*>
<3O9LI*1:I=$#*NV(U$CM-;MQ8.T"")T@_W0#KG2AL%76D#96.@;!$4FQDF+
<3HVQ];HO:R& F'5CWE@&&&5^R;=1&'# MIN'(*J@[,@2)#VUP;-;5VGD8.E'+=GH1K
M6JY% CTD$HIJ-\)O(D\7)V1*T!4J4#8&RA9!L9GQTJH<#:^O;S FS-
OXQ!VP4$CM3.F!!^WD6\SE6+6V& M_OV!QV3*AJ+]$"JU[A].7"CK#@1SH$+CJ%IJ]?H?
$ASI=)5J"4/ZM3 M!?VQFLKR^JT4]1,'S$J!^?Q9"?OE2GF#W;I";?P!0 M2P,$% @
]8%F66.K="NE" R3\ !D
!X;"]W;W)K&ULM9MK;]LX%H;_"N$9#%I@8YL7V4XF"=!86FR!Z6[0H#L?%OM!
ML9E86UGR2DK3',)FTYGDVT8 M):/;Z^JS^^SV.GTIXBB1]QG)7[;;,/O?G8S3UYL1'?
WXX'/TO"G*#R:WU[OP M63[(XLON/E/O)@>7=;2521ZE"GH4&=9\/CU#_>_5L&K8![#
M7"[3^/=H76QN1HL16O?Y-U0%[IMTKCO/J7O.ZU\2+=U M8?4+ME&R_S_\7C?
$40'E@Q=@=0%F%A M!7A=@/>M0=0%1-\:O+I %?ID'WO5 M<'Y8A+?76?
I*LE*MW,H75>M7I55[14EYH3P4F?HV4N6*V\^RB#*I,E^01YG(
MIZC(R04Y^G29Y@5YY\LBC.+\O?KNRX-/WOW\GOQ,HH1\BN)8Y3N_GA3JQY26
MDU5=\=V^8M92,2>?TJ38Y"1(UG*-E/?MY2\MY2>J$0XMP7ZTQ!VS&C[W9CP MZ5\
(FS*!_)YE_^(<"^>\VH.3:V\T!C]<%KSR$RU^]W57L(M#/+G6XF7O=I7O MPI6\&:GN*Y?9-
SFZ_>4G.IO^BK6L2S/?I5G@R*R1 W'(@:C<>4L.?'4W)G)- M[O;W);E7N2!^E*_B-
'_))/G7;^IK\K&0V_S?6(J$RQ2Y-/-=F@6.S!HI\@XI
M\JRWR8/RBU:2K%0GB:5@7WI6E2Z'[&^W;$RO)]^.6Q9JZ/BRJ?&A9C;VFIH
M:KSQ[*!IA#<[A#>SAO_OY<6RP 5#1W&@!*.*SL3": !''QPN\#>:'-IA;VT -A2]94@8?
YKE4H^,O M/RT8I;\2^7U7-046]QS\D LJS(PM<=7,B!Q1"0Y"QU5S//%(?:%-?8/VS0K
MHC^J])+TB:B.)Y?H<+" .3QJ^'VX4#,U-3[4>*8F@!IVU+2-0"\/@5X."G27 M1:FBZ:.
[F[Q;97(=%>^QZ"^1R,RKO(?&[Z$)[)I&]'2J(7#:T8\51;SGO3+' M*,U-D8J-
:W6)BLPH49'1XP6H2+3$>02[U!KGW]7,.R=5FO3 MYA7'S-#W(N_X%C
#ASZS,3<#QRIKN8\ITX&SKEX,8'Y:;&1&BHVBBKHI\,1; MG8=RA%,WWZE;X,JMF2.-
W)2_*>]1ITSNU,UWZA:X7,SN7]B8Q!((8+78@(CK^H MR%S1KD7'%WQ;JC5\,SM\G\EC#
5L838!J@(7/**"/(:I%F-ZV?AK:14-YTF>29BL
MR3\J43NB6:L=/."X=/.=N@6NW)H)U/,)=OFVB&:=K@Q.E$LWWZE;X,JM>:I
M3WYXUT:#'='LQ0>?*W ZJ>$]-C<"5-2R=,;U%(3;]RW.QC0.=Q7 H+Q$1>9:
M"B+B8.3F<#.D9>3FFNYYYQ;&<$CCG5B]|);XW9+ *FE&?'0&QP[G_<&,0RRF
M@,)1$3=#A2*PQAJ@HI91F&L*YW8*/Q/-.$+'D$Y[J?Q:94UXAU&S$32,214 [3H
MW#T83D$"0ND%I6"MJD5F[B-
A,@[WTU"9U[98)S0+"SL+]ZTV!/H$O*9E>&J<"Q41]3S>&MC*@NQRVKCD*SKNA@W32Y
M& 9]=L/!9]I=NOE.W0)7;LW4:!87LS>%/N&4SIVZ^4[= E=NS41I.A?VE?LN
MZ!/8^1AS4HR(X#,(B @^A("(6I]"$)ILA9ULSX8_0^U"+!K@XK,^3$BHG"! M!%>U'%
(7&H*%'8)/@S_DU PSL[O$50#]$-4"[-+@JEY'B#P-PIX=A/MCH-?G
MY#HJ,C>I$!&X3P)4U,+]GJ9>;QCU#L1 #Z-<\"12#Y'?1Q1TB)IMH%'8ZSK? MT8F#M4-
'KC$1B!,3@5QCHI89CJ>QU[-C[VE86)O.&MV7>9NC(A,*1%9V@# M3,5 7S\Y>C1Y*
[/GZIGP7$7SDA3[QU$/GQZ>._]0/6UM?'Y'KY84^=RG5\'^
MJ7)MOW_(_5.8/4>**V/Y1*J:CN<*J;+]<^/[-T6ZJQZ,?DR+
(MU6+S&ULK59=;]HP%/TK5E9-K;21D 3H M&$0J)-/Z4 F5=7N8]F"2&
[#JV)EM/O;O9SLA!9JB:NL+V,XYY]YS8_MFM.7B M4:X %-H5E,FQLU*J'+JN3%=08-
GA)3#]).>BP$I/Q=*5I0"<65)!7=_S^FZ! M"7.BD5V;B6C$UXH2!C.!Y+HHL/@S
Y6WFWA8JQP-!)\BX1!:S4SL-6W;%TOPLP^F2NAGQ+- M4]$M2WD!2.$=2/01S?4^S-
84$,_1E!7%%;I A*$[0JG>#W+D*IVL">FF=6*3*C'_A<0"=,>9 M6DF4L RR%GY\GO_I#-
_516HJY>\K-?'/"LZA[*# ^X!\SP];\IF^GAZTV?F_MZ,D_1S\J1M!LF\#J!>>WC=D-,9$IY7(M
/V\64@E]-G_U?:^*\6P7='O)6Q>2WA./9H)OB'V"M<= M1)^_I[/=]D(JK;[5,OUD$_F#CC]R-
X>%?@X*!IW@&!0_!PUZG=XQ**E UP>@ MZVX#.;+;:^SVSMI-\AQLHS$>D<
*VFQ6&EW_(+#7"?LG/MM1IT9;4<&)5E*C M@F.MT#]QZQYV7$J5\S51U%)O5IB7?
V$YTLC[I#J?=EO58M_"JXS[) M5_W_#HLE81)1R'4HKS/0*8NJIU83Q4O;-!9F;(TR3 P \A
!D !X;"]W;W)K&ULK9AMC]HX$,>_BI6K3JUT1QX(#[L'2,LF55O=MJNB
MWKTXW0N3#,1J$J>V ZUT'_YL)V0#"E:1_ 9B9^9GSW^<"]?E208%YB-
:02GO["@KL)!#MG=YQ0"GVJG(W<#SIFZ!2>FL%GKN
MF:T6M!8Y*>&9(5X7!68_UI#3X]+QG=/$9[+/A)IP5XL*[V$#XDOUS.3([2@I M*:#DA):
(P6[I//CWL>\I!VWQ%X$C[UTC%20"(7 \NL
MCY#GBB3W\:V%.MV:RK%_?:*_U<'+8+:8PR/-_R:IR);.W$$I['"=B_T^ [: M@":*E]"1R PR?

*D;] J1 M$CV1/%>V"U?([2BHF[1+KYNE@RM+WZ$G6HJ,2W0*Z8!_9/;W P/ E3IT8@0G M,=:!D;B!:H3&WF\H\((0?=E$Z/6K-VA;^,0;"M2,B2"1&%]C M @,F-F,^U/D(^7.%\6<&M<;=T1EK7GB%]TEDP%#_V= 2-#E<%[7N$$EHZL M(4-/'5Q*Q;@]H/Q?HGS_E''HO MH.#_#N4EM)D7F[# ()BRV!#O+RZ3+R\3X@'RLBZU\0NBN*R&R?.)30?W/5%C6 M#7FBR>IE?U@%"_? 0U]RX]JV:VX3%EF!GFD\[S:=&S=]BPM !YS4HW:N:)9G\ M&8$269U("@RK9V-([X8Z[^OM7PAN7/A6P6W"8DNP,\%GG> SH^!/.*%#@AJ] M;JTO-F&135AL"78F_;R3? FZ_[L]MYL4F++()BRW!SO)RU^7ESOA(/ -+H!2R MSU(UB&>8]>K^4$Z,N%MS8A,6V83%#*

D7VI<:>>U[+^V+9]1Z P=9UN-)A?%?< H',W.C:(!(S^X1,7F'=]Z]MQ>;U< V^NFFLMH MZU(TG4TWVS7N#[I=O9A?^_>/3?O]@FG^#7C";$]DMY?#3B*]T4R^P%G38#<# M02O=06ZID/VHOLP R]>I,I#W=Y2*TT MT/W-L?H?4$L#!!0 (/6!9EFD M&PO=V]R:W-H965T%SYHBO>'G/7"Z^YL6OY5V65<9O^]VA?'=V5U7W;_/RZN[M;)^6R_P^.]3_SRXOB[C\7E M1?Y0[;:'[&-AE_[? 5K\]T.VR[^^.S//OOWBE^WM7=7\XOSRXCZ]S3YEU=_N M/Q;U3^=/E.OM/CN4V_Q@%-G-N[/WYMLD#)L#CBW^OLV^EB=_-YI4/N?YK\T/ MR?6[LU73HVR7754-(JW_^)*ML]VN(=7]^$\+/7N*V1QX^O=O]/B8?)W,Y[3, MUOGN']OKZN[=67!F7&6[\OA_XVO;=G5F7#V45;YO M#ZY[L-\>'O],? VL_B),#:@Y_@-4>8/4/< 8.L-L#[*D'..T!SM0#W/8 =^H! M7GN -_4 OSW G_HI!>T!P=0(87O 45_GC^?O>/(W:95>7A3Y5Z-H6M>TYB]' M!1V/KL_Y]M"(_5-5U/^ZK8^K+M]?73WL'W9IE5T;>767%<95OJ^_-G>-GK]D MQO90_YP9;W9Y6?Y@+ (SW^_SA4)7U[XV?UXGQ9I-5Z79W_*>_?=H8;W[_@_'[MYA]_VNYVM9C+B_.J[F43Z_RJ[=&'QQY9 SVRC9_R0W57&M'A.KMFCI?ZXT/- M\>? UI_/T$5G?/J(/EA;X*;M?&O;J1\-:60[3G[7^\#\]'+2';_2'_Y06]>'F MX.'1],[;S.'Q],YSAXOIG><.ER_[Y)-GY]X1@OWT7;&//'N]_/Q^['N?#^2 MQ^_'G^NOA_'//]<'&$F5[Q@Z3\UZJC'?5*/BU)/>ZW\ M*Z^@QS#^2>?"I=<3D+8KH MHQ[O23W>)/7\DEWMTK+ZI^'O2H2T6%J^CG;)W<21]E$C W97<9KD[^ZUUC-\PAIM,_@1$3W5[UP\>453?J?9[B ML5%PVJAWTY5,M-!>.IHT$GJ([0[=*L*G\Q1JS],Z+RLCOS&*[$MV>,A89R&D MSQ".39XBM''F? GV1L"@DZ@ZMWF<;(P,*)$S23]*5D'_XT^89G[@GCQN=.1A MKI23M=(*Y%.VJW]U^Z-QFQVR(MT9Z>':2*_WV\.VK(JT,56-[+?[^BO.BZ?% M=SJVLOK?F+6^%W/E Z5%+>U40*:_Z@D(&E) :9(Y!VY('R"X9O5SQL 5QCPQ M0TVMA))#E=6]K([2>;1#O]T*6N6P=X.6VKWMKLCKKS[X;.4@:1&7@D5>8* Q M!90FN0QLC[P#L^?*''H+-BTE'6O"8T1^GS57FOH%>))N+/HT8_9%HPT[6S1(M6M323C]+D[RL0$,**$TR"7CD?L4TJM_M!YXZ364FFUI33UUK6H6P K&)0#QR M/X(ZP5!:U-(ZUVF;O(] 8PHH33(9F/5#/+FJ,,U<<^BEUE36K#GBS39%MO=5 M56P_/U3IYUW6O--^3!M;C=4+TE1<0VD;*"V''TF(H34!I$DI+4+2NGI59;+JO M6D(SD:[G&DK;0&D1E!9#:0)*DU!:@J)U!:[\;'.:H?VB8IK)V:@F?9^ NMA0 M6L2E8'GTU@^ULJ$TR:40V$M74U=(VF-.']@<>^ A0%G;YC1O^\4E-I/:P[3& MIN_,;%5![6TF :;,!HTIH#3)9$ K;5R:@Z4V4QG=IM[IAA3;3,8.'JNVZ?LU M6U)(6L3D0PMNT) "2I/<"6%J;DRSP:*;J3QY4V_*P\IN)G6%:=U-WYG9.H): M]TP"3.D-&E- :=*DU0?RFDN;#)7?+.7;6WK?_ED%.(LZP(MPY#+4'G-:[%KX MO8>J#=?(['T.$1?="OO? N;AMUBG!D8N+X%JY?>5(-F&_7_1+F&9V>/)%ZIXC M98Q;>F\0W; (;K:5<;]+#T9Z_>^'LMK7SQUL'46/FON.!J5MH+0(2HNA- &E M22@M0=&Z8E96O66]J@EA(3WH-92V@=(B*"V&T@24)J&T!$7K"ER5%BQ]:0%B M0EC4TEY8_5>5M;XGL]4+K3XP&=!1,M"0 DJ3W"D@+^R)18M$BP'/P5*%!PLV M*%S_8-_&Z9Z$ON>@[\QL%4$K#6P"Y$D/6D" TB23 /D>)VR6 T5Q2]G]UK3! MX2]R'"PZ\)AZH?J.S%80U,IG$B"#0V)H2 &ER99V>H5Q^_KA3M+0:X=RTRW8 M\/"1JQ#CY:Z63E]4,=2HOX#/J# Z$Q!90FN0Q,XE/Q>0X859;RT"V]A_X\ MDX'Q81G50 US*"UB,J C=* A!90FN5-@4]>#/5%#EQ]EF%MZPSS.BVQ[>S"N MCD\\5_\UJB(]E+OT<9K^B N"-'G74-H&2HN@M!A*$U":A-(2%*TK;F7=6^'K MNB!(\WD-I6V@M A*BZ$T :5)*"U!T;J3]55=P=;7%2 NB$W]]':I:LL, ^F[- MGIH/G2# I+.PZ41G:% !I4DN!3_0ST=BCK&\H8=*6U5%;'U5!&:2V'10NMU_M,E[K.S-;5]!*"), G1 70V,**$UR&1"C*N%;#?@DMJI(V/K) Q"?Q&;&J9O$ ML-7W9+:*H.4&/H.^UP:-*: TR65@]]\8$ZZ5,S0!SCY9GF::[?]BM\3FC//^ MO -]9V8+";L$S80$8FA(:5)-H&@+R-J_ JI2/G^MM[W?Y9/8E/SV#2)R:^/ M/%LP4).?R6#AF&1D(32H@-(DET)@ZH>K,L=8UN#M3-G^MM[V%^GV4#[J)2M_M,!JSY$NZW37S5Q8W>;$HTUUFE-*

E5_;A4;?G)N/H(<]\NH;0-E!9!:3&4)J T M":4E%I7XZHT87NO:I_82&]]#:5MH+0(2HNA-*
&E22@M0=&Z E<5$QLVZT#S M3C(RDKU5+[2" J5%7 9T% DTIH#2)),!G7+
ISDPC,16%11[VI2#ESLD=/@Z M&5V]UG=FMHZ@51(F
3J,!!I20&F226!!AC$D;)I#;R6J5F'#IAEHKD7,"'VZ M1J6^)[,U!"U$,!F0Y75B:$@!I@NN[[E
MO0\]=.ZK(92V@=(B"V&T@24)J&T!$7KREH5&IS770C?@:Z$#Z5MH+0(2HNA M-*
&E22@M0=&Z C]9$5]?!<$LB>_0IQ"SOT:LOB.SQ0LMBCAL6:<_S);1= BPJ0,8FA,
:5)+@.3 MN1HQS=RAH>R.GP(J;1 MX
*P:1UGYSBNLD^]PB].0)5;7^M"S%0,U[ID4R*K",32D@-(D=PY\8KHRK3-B=D=0>=G*
"E;:"T"$J+H30! MI4DH+4'1NIMFJ6J$NWI5"\5%>NIK&T#I4506@RE"2A-*
0FD)BM85N"J7N%/ M)?/6PV^1NLJ:/NILI4)+)2X[.:#OET!C"BA-CI^*
A$O2']Q$4%5*7'VE9,IJ M^"X[;)[L$0BM=T!I$9>!2T:!0&,**$UR&3!OL6PS>U
FJO+@CDQQX-;#_TM> M7UL.59$?]_\QODF)E1"T\@"E;:"T"$J+H30!I4DH+4'1N@)7E0?
*7>=WG0J1_MOH;2-E!:!*7%4)J TB24EJ!H78&?;!<,*XL,^]DN+8GT"VOZ;LR6+G:S8+94*
M0!X4L=L%8_<+IADP#P%,FL[0F&)7541L&M"0"I47CW8^A M 064)L>
[GVB;=-6C"B$NK!"BN?[0*@)1#K0(J5%X]V/H0$%E";'NY]HFW25
MHPH@+FS[A)'K3C"N'FA!!$J+QKL?0P,**$V.=S_1-NFJ1Q5"7'TAY%GE,Y>N
MMT^>=U3#PG..I$H&GG[#PDM7G].BY
*MKX%0V@9*BZ"T&$H34)J$TA(4K2MN51[PS%?U.3SH)A-0V@9*BZ"T&$H34)J$*
MTA(4K2MP5=#PIBWI]"?PZ,;1/?O__INS)8NM-SAL>LY]>__T)@"2I-,!O3^*
MSZ4Y?/]7M0X/MHN#_GW#H^L$]=\W]%V9K2)H)6.\^S$TH(#2Y'CW$VV3KGI4
M(<'3^K@8GZ.-H54.M$0 I47CW8^A 064)L>[GVB;=)6C"'H/MFG#R'6'NO1$
*M/5"7'DJ+QKL?0P,**$V.=S_1-NFJ1[GSGMZ=?Y;/X5&CESSG0)UX*"WRV)T-*
MR',.U(R'TB23 ?.O106@2EQ5":@-(D ME):@:%TQJR!%[RNKP'=-@)*VT!I$9060VD"2I-*
*06H*B=06NZAC>M*687N9K M,(XYW5M0WY/9ZH66-I@,Z*IPT) "2I/<*:![")WK,AL\#-WQ?*
%39\V,8,^A<, MGR[K3_<6U'=FKHJ@M(A-H#\<&!I20&F228#N+/K.W
*M+Z,:J"\/I45,!G1O06A(:5)[A30O07Y$S5T^5'^O*_WYX=9#JWOR]RW M2BAM*
*Z5%4%H,I0DH34)I"8K6_3:HFH/OOJIMXD.WBX#2-E!:!*7%4)J TB24*
MEJ!H78&KLHBO+XNL_)X#2^R+]GA@5_WTZ?^NMF_':WU<69K$UH'81-P^D\$ MT#
*((E":9!,ABMPG3:+ *XJLJB*^O@GS*CK-7?S1NZP>#(MT9Z>&Z?B[8;P_; MLFKFT-*
=7Q'9N-"\>_:(_K7B@!0\H+9J20 P-: TR21 UKE+V$9#;R"JZN#K*
MIR8\S9YO1//X:#AEO06?6ZR?: 9:0X#2(B:!!6.@06L#4)KD,^BO+>C3"0F+
M@4T5?.7D^WHG_R7CR_7HV<];4,?2HN@M!A*$U":A-(2%*TC[D#5&(+775\I*
M@$Z@@-(V4%H$I<50FH#2))26H&A=@:OR1P#;>WJX_!$PSKI'-I[6]V2V>J'U
*M#R:#A1WV=X:*H4$%E":Y%'QGN=)MW,D<8UDG)ZXK*E43"6"3%O0UD8 Z[71# M:*
<;FNM[M,EM%T!()GT'__00:4T!IDLN
KCC,M1K=MHPH;F@:HL!/K9#,\JS@9TY1J3[+2WUD>> M+1AHF8#)8.&0+VX,#2J@-
,FEX/MD5#I_K@:V[@J481_H#?N9>YB_N>%!-WE M&4K;0&D1E!9#:0)*DU!:@J)U9:*
[#H'_NCX)=$(&E+:!TB(H+8;2!)0FH;0$ M1>L*7)5& M@.U)HW$6X;"_H|*
V40&D1EP$=L Z-: TR61 MS'GTQPHS@:J M5!+)CV,O(C04?=T&W-*
J9V;K"%H.81@!3=H2 &E228!9AMS-LV!=Y%0%25"*
*MV!;4P]>BD(ZF9[8QU_=DKH:@M(C)@&YC#@TIH#0YZ10D(VEV-:1_Q V[4%_ M*0K'-*
UO0=V6VB#&/]-]LHTY-** TN3XQY_H4^SJ1UG\H=[B?Y8?$HZL<-/**
M!>KG0VD1DP'=QAP:4D!IDC\%_;H0F^: %Q(J-S_4N_GCFWB]N>9U]UN 4K;
*M0&D1E!9#:0)*DU!:@J)UE:TJ#*'SJO9'B#3)UU#:!DJ+H+082A-0FH32$A2M*
*M*W!5_@B_PW8+(5TGB.YDKN_(;/%"JR$A4R.@"_1 8PHH33(9T 5ZN#0'=S(/*
M52DD_$X;+H1TF:?^A$=]5V:K"%KB"-EEGLB+[1T*
:5)+@,ZVIC/%WV'DAI./GF3W@]#V9K2)H'6%2!C$TIH#2))7YGWQY+=&D=W4JC+?
OK?.SLGO/YAOA;/^^_= $^)H7OQ[3N?P_4$L#!!0 (/6!9EE N0!0\PD AI 9 M*
>&PO=V]R:W-H965TZ9W8NMO2"V'+.#(0LXZ?
*GW"Y@V%B@R=+])+A+;.>VY3PG7W=1G%V/MGG^=#F99*LMWP79.'GB4!^O*:1=-*
#$VS)[L@C$1(68<['F=A$I.4;ZY'M_JE M;U4.E<4_0_Z2G;PFY:8\),D?Y1M_?
*3W2RA;QB*_RA4?Y[YDD=122K:\;\:*
M.CK&+!U/7W^CTVKCBXUY"#^3*)_A>M\>SV:C\B:;X)]E'].7ABO-VA:\E9)*
ME%6_R4MMJXW(:I_ER:YV+EJP"^/#W^!KO2-.' J.W,&H'8RV@_6@UD[F'T= MK-*
K!ZNLPK1VF?1WLVL'NZS"K'69]]]\=ICWC;"H'195.ASZK^I)\B#FZLT*
M>2%I:5W0RA=5!E7>19^'<9GL7_*T^&]8^.4WMZO5?K>/@IRO29)O>4I6R:XX
M;+9E/C]S$L;%>TX^1$F6_4PNR&>^BH(LXQFYV^?D;D-N[Y8^^>#P/ BCRN+W
M+P[Y\-//Y?"EWP*HZC(Z>QJDA>-+4-.5G7#/AX:9KS2,)-\2N)\FQ$W7O.U*

*MQ)^I_1<*_TFQDXY{ROBVISX:2N 7_C0FIO8+,33#DK1GJ7;_^SY6NCMJ]T]!*
M6KCKK[J[_1MO2MQI_\;+W+W^C9>YLQ_;_YW;[N0".;QD#$KGOD[ZXZ3);"*
*M8>+7A\FOY6'R"_E',4HE&_);\)7\^_8AR]/B._T_LF/@$,F21RH'NLOL*5CQ*
MZU$1*^/I,Q_=_/4ONJW]39: 2)B#A+E(&$7"/"2,(6$^"":DN'5,<4M%O_G(
*M'\,X#N/'8B(1!?&*RW+W@+ K1#FG>KZQ+'ML7TV>3Y.R:S75%^.%:.5(K QM M;(A6;M?*
*MJVV%3U8S4^MM*EHXTGBS3KQ6*]6^>=80@],CSTP5?; W;FQ6-8C*
M!^3LI"47QGC6ZA")T6PZ7F@G/WJK=R0NNC6>MWI'8F5J[?"T:U48F:WN.1A- M3XU:><
<4DT1;FV%)LAB\)/3W)5Z&?[&,_V1TK20'DRNQFEOM?4R[5I#R;,[/=$YF%BO+?*
3/M4K8_;/C[I\I=W\U^[S- M\S1\V.?!0\1)GI#
[(.5Q+NL+)6SH<(N$.4B8BX11),Q#PA@2YH-@0A;/CUD\ M?
[<9Y1R9XDB8@X2Y2!A%PCPDC"%A/@@FI/CBF.+'Y]1+CJ#S<7,LEHCI<3(*
MMMOS29G1M#6:NHON%,(V]7$K()69%2-E:V+C2>";).4D/91YPDVX"O)7"SC*8$._:Z
*T!TISH30*I7E0&JMI0NK- MS786^ZB@8AZ?*
%"UU];1OE^SC/#M)4[XFFS39D>!,/;/,\G.&!?CZ2'SI9FM*
*M##\XLY$T!TISH30*I7E0&JMI[;/8]MD*JB8V4:3V0;^O+]FBB?#8WLA_+2&*
*MT=I''&Q;A[DC,]);)Y*N++JQZ)1E)&:FV3GSEUE-VZ4&)MW@67M(]F6PT]-E*
ML8^:^J^NK+WU..>O :TBB]FIQ=1V<\&N/>-Q:BOUE,>5Q;1MK5U#H+6=+=AU
*MISV>U*X[[V$]M]4_WSZQ.YI:I7ZN6!GS39B3^Z([R.WZO_LLWQ7G__(IBQ(U*
*M^(L=27.@-!=*HU":!Z4Q*,U'T<1D;LJ^^O3=2@&ZLL0\.-F1- =*[3E,>K*
M/\EO:1!G435;/%>.4J.'CJ]0F@.EN5 :A=((U!:3Z*)B9W(T<8QKN5HPRE*
*M\C$XV9$T!TISH30*I7E0&H/2?!1-3/9&US'4NDZO\LCU)''IR%2)HKV8(+2V^??U-H4*
*]*8[)-F.OC MJ>+**%_B8YPNHQ*3J)&*
<#+7DU,\)9$<+&O1+LXNU8$&YPQ4((+2*)3F06FL*
*M9V_YJ*ABVC42D:&6B+P@C+/#UQ0OYI'E_26>@S JUTI=%%/*BRR(.,GX:I^&*
M>+\J%5(064)I#I3F0FD4 M2O.@- :E^2B:>/.)1N8RU3)7KRJ5FCTBZTQY3H.GIG-
3DT)H72/"B-]=H? M/BJFF'6-
RF6J52YLA4H=;'!Z0G4O,V%TBB4YD%IS)2LK^ED4FM7WU6B M,B7J2.=&*
*(4MUY,%9B+VQ5'<+INT[CU!H2]*8_(N:)>DI)MIR2M29J,ZF6K5 MZ7Q%J@:(:*
[8ZJ]C4808G"%0A@M(HE.9!::Q77_FHF&+-1*1J9:(ZFK4KTTU M:AED6T*C*
*L3X^E%>@%)#!X^J4.$'2G.A- JE>5 :@])\%$U,ZT8@,NUW*T"9 MT/5.4)H#I;E0&H72/"B-*
06D^BB8F>R-DF6HAJU\!"KHD"DIS:MKIRG;=[EPD M!8U)H30/2F-F5\GJ[@\?
%5/,ND;',M4Z%K@ !96TH#0'2G.A- JE>5 :,V4+ MFSKUI[=0JLQ&J3+5"YO>O/X$5:^@-
*=*ZLV8.&]* T)NN#[D)GR6;JKUX4 M936RDJ66E#YF5M;J6,.3A>H'@2E42C-@]+8*
*([S40TX)./DY*DH M.YX^5H_4R8JOJ&($/CSMX?CI\;$]M]7#:EJ??]0O/5WR.=,O_<-*
#>1K\X1E! MGX+TL2QT17Q3A-+&L^F(I(?'[AS>Y,E3]4R6AR3/DUWUWJQ:N?'GYF-
Z]^6G_8W=VN2KL) MMA_N[Y>;/W\M[]:??GXQ>O'X@W_W]^5J>[M>!9ORS<\O?
AG]Z$:S\7Z+A[?\YVWY:=MX'>R/Y??U^E_[7V0W M/[^XW.]2>5=>
[_;&LOJ_C^7K\NYN3U4[\C\']<670?<;-E_ZLG#T5='_MR M6[Y>W_W7[WVT?_C?
X='COY8O@ M^L-VM[X_;%SMP?WMZO/_+_\X_$DT-
@C#)S8(#QN$IVXP/FPP/G6#R6&#R:D; M3 \;3$_=8';88-
;=8/K$!E>'#:Y.'6%^V&!^Z@:+PP:+4S<873Y^=3<:S MIS;Y\F$??
=I/;O+X<8^ZG_=D\M0FCQ_XJ/N)/[W)XT<^ZG[F3Q_+XX<^ZG[J M3V_R^+&/NI_[TYL\?
O"CAT_^Y>>_5P]_*:/E;OGJI\WZ4[#9O[_R]B\>_F8_M;%_]7;Q=
[5/HM]VF^MW;:KO=JV1YNPD^+N\^E,'Z3?#F=K5<7=\N[X+;U7:W
M^5#%S6X;_#4J=\O;N^W?@K]4/P_4[=U=E1_;GU[NJAW8,R^O#X-%GP<+GQAL
*M'*CU:O=N&\2KF_*F9WOAWW[AV?YE=>!?CCY\//I?0R]HKG<7P7CT]R"\#"?!*
M/W^+@K_^Y6\]^_7:S^0?[BZ"T?2!"3U,Y&=^*]]7>W/Y[-[$IS-C#Y.D?U^ADU)V
*MIZ/%*6@KZ,9?8G[\,,KXR7\I?M\%OY77'S:WN]MR^_?@EX]5HB]_ORM_J+[)*
M_K!=WI7!_Y/51D&V^^W_[_G.'[]/,*D?X3]M^4?M^^7U^7/+ZJOP]MR\[%*
*M\>K__,=H=OE_^P*5Q"(2BTDL(3%!8BF)9226DUA!8I+$%(EI$C,D9DG,05@K M0B=?*
(G3BTU^9W;MR$U33_TV5SZNWU3?AZ_5]&?RU_.-]-2DO^_[S_ZM7'!J9
*M)!9]QN8/V'ZEXN.K'T8_O?S8#,+/;YDUWC*Z&+??DY#[)(X'G%W,V@.FQ^_Y*
M87P1MM^4D7N5DUA!8I+$%(EI$C,D9DG,05@KCJ9?XFCJC:-DO2EOWZZ"ZBO=
MIEQ=_QGL-LO5=OEY:>_M\K9W?OZKUQP:2"06D5A,8@F)B<_852._QK.+22?D
*MCM_T0SB^6'12CMROG,0*$I,DIDA,DY@A,4MB#L):*3?[DG(S;\IEJUU9J;O@*
*M\"VK+]\PM!,(['H,S9M?J'I?(&*9T=_U:?CBWGG6Q:Y4^)XQ-'5M/O%+NUY*
MUW1T,>U$$+EC.8D5)"9)3)&8)C%#8I;$'(2U(NCJ2P1=>2-(3'[K2QWO1D-3
*MA\0B$HM)+"$Q06(IB64DEI-806*2Q!2):1(S)&9)S$%8*Q7G7U)Q?O83"G,R*

M0DDL(K&8Q!(2$R26DEA&8CF)%20F24R1F"8Q0V*6Q!R$M2)T\25"%]XOEJ_7
MJ_V)A'*U"Z[7]^WMS<.9A?6J+RJ]TM"H)+%H<33'#3O+63$Y7D)BXOF=3\GQ
M,A++2:P@,4EBBL0TB1D2LR3F(*P5:Z/++[FVO]+3$VQZO0NB?
7">DEJ$:C&J):@F#EKSVL;1Y67GZL84'3-#M1S5"E23
MJ*903:..036+:H[2VCE9MTE&WBNM7_W70[=W/[?_6&Z6U=3]?KG;?Q']LS<5 MT>
((JD6H%J-:@FKBF4]T%-
SOJY6]WRC1J@BJY:A6H)I$-85J&M4,JEE4;R)!=TL\OUMIWVY=75QU)])HKP?
5"E23J*903:..036+:H[2VO?,_MKOL]H,_?\W6W'O.C0P,*U:*#Y@NHPUN:27"<3^A>B>?
W*NW9J^-X0OO3H*([11@FH%JDE44ZBF4B@>9,J[)O7776C"BV A,<%D*.HZMFM>?
<$;X;N5HYJ!:I) M5%.HIE'-H)I%-4=I[:RJ6QVAOP-PP@G2OTPN+X/[SP^
JO+K\$5K4VT3;)\X M9>H?='" H?4/5(M1+4$U@6HIJF6HEJ-
:@6H2U12J:50SJ&91S5%:.V;K2DCU M\MRG3]#4*%*:A&JQ:B6H)I M135,E3+4:U
-8EJ"M4TJAE4LZCF**T=JG6_M(_0_#D5_N/]]?\
[T3>O)I>_*NYOJ6^NIC^K[U3_(X%A%&QZH%J-:@FH"U5)4 MRU
M1[4"U22J*533J&90S:*:.VC-);91O9C5#LNZMQ'Z>QO'M[GI797L34BT
MMH%J$:K%J):@FD"U%-6R@]9V8K>LCX?
GK(R%:'T&U"-5B5$M03:!:BFH9JN6H5J":1#6%:AK5#*I95'.4
MU@[5NCX2^NLCT%HH6BA!M0C58E1+4$V@6HIJ&:KEJ%:@FD0UA6H:U4QXW(GJ
M7!5GT0$=I;6R77V)#7XQK[/>_$3K1J@6H5J,:LE!:]Z8<7$Q M6K3^:
<^C!+H#*:IEJ):C6H%J$M44JFE4,ZAF4B:CWQJD]1YRI)&!S2H9E'-45H[*^M>U-C?B_J&
MZJA?'AR0:/GIH#7_%0N[I<48'3)!-7'0YKX#2-$A,U3+4:U -8EJ"M4TJAE4
MLZCF**V=?'55:>R]:O^DU M4DJBE4TZAF4,VBFJ.T=G+6G:2)_V%"WG-#]>2_M^#IIP<'
M*=I%0K48U1)4$ZB6HEJ&:CFJ%:@F)\>/C^H\KTJA VI4,ZAF4:&4(U6)42U!-//.)
M#CDMA%:&4"U'M0+5)*HI5-.H9E#-HIJCM'9RUI6AR?>H#/D'&1RI:&4(U6)4 M2U!-
H%J*:AFJY:A63(YK.?/V\K)$!U2HIE'-H)I%-4=I[:RL*T.3LU6&_/+@
M@$0K0Y/CRM#1<\YB=,@$U<3DN#)T= I.F2&:CFJ%:@F44VAFD8U@VH6U1RE
MM9.OK@Q-OKTRU#Q!=+U9;[?!]8?-IEQ=__ED9\@_ZN!41#M#J!:C6H)J M52
M5,M0+4>U M4DJBE4TZAF4,VBFJ.T=L[6G:')^3M#$[0SA&H1JL6HEJ":0+44
MU3)4RU&M0#6):@K5-*H95+.HYBBM%:K3NC,T]3=,F"5._R!#8Q75(E2+42U! M-
8%J*:IEJ):C6H%J$M44JFE4,ZAF#UKK4NS..I6C1FR'95T3FOIK0J_WSWM[MOUE?E^7--
GBS6=\'VW*WNRL?IOE5AIXXM?GX[*NC4[2/
MA&H1JL6HEJ":0+44U3)4RU&M0#6):@K5-*H95+.HYBBM':IU'ZEZ^1U61[V# M#
(Y54HM0+4:U!-4$JJ6HEJ%:CFH%JDE44ZBF#UIS!;+S-%>##FA1S5%:.ROK
MFM'47TKYA@M_?+@@$1+1P?-?P$H.F2":N*@^2\ 18?,4"U'M0+5)*HI5-.G M?/
&'=*BFJ.T=J#5[9^IO_USTN."1].AUW7Z1QT<=F@="-5B5$M03:!:BFH9
MJN6H5J":1#6%:AK5#*I95'.4UL[9NCDTO3K_RB5:(4*U"-5B5$M03:!:BFH9
MJN6H5J":1#6%:AK5#*I95'.4U@[5NI0T]9>2OF4VCA:/4"U"M1C5$E03J):B
M6H9J.:H5J"913:&:/FBMFRV/IMWY/=HG0C5':>V(K/M$4^^E]:<]ZFT^?'Z/
M5HQ0+4*U&-425!.HEJ):AFHYJA6H)E%-H9I&-8-J%M4U
M4DJBE4TZAF4,VBFJ.T=JC65:29OXHT MZ*:>?FMP>J*/*$*U&-425!//?
*+3AYMZ;H/YXUT]1^&3=_5$=RQ#M1S5"E23
MJ*903:..036+:H[2VM$9UM%YMD<9^>7!08JVCE M1K4$U02JI:B6H5J.:@6J
M2513J*9G/4_%FG>71M$A+:HY2FM'9%TFFGW[,X^>N?0IR++>!$4K1J@6H5J,
M:@FJ"51+42U#M1S5"E23J*903:..036+:H[2VE%;5XRJEV=?'9V@H4IJ$:K%
MJ):@FD"U%-4R5,M1K4 UB6H*U32J&52SJ.8HK1VJ=1=I!C[RR&\-3D^T?81J
M,:HEJ":>^40/CSR:'19'>Q,3[3"A6HYJ!:I)5%.HIE'-H)I%-4=I[<2LRTZS M9QYU]
V+HFBA"=4B5(M1+4$U@6HIJF6HEA^TYN+>T76/!3JD1#6%:AK5#*I9 M5'.4UH[(NJM?
O!IN;EY\L)1 M__"#89O/S M+XVB9294BU
M1K4$U02JI:B6H5J.:@6J2513J*91S:":135':>U0K5M/,W_K M:=C2*-IE0K4(U6)42U!-
//.)CCZOB0:SIR\71>M+J):C6H%J$M44JFE4,ZAF M4G@A$M)*%:A&HQJB6H)E
M1;4,U7)4*U!-HII" M-
8UJ!M4LJCE*:X=M6(=M>/:ESBNTG(1J$:K%J):@FD"U%-4R5,M1K4 UB6H*
MU32J&52SJ.8HK1VJ=8OIRM]B^I:9^_AH=GEUU9E>OO8//S@BT?81JB6H)E M
M1;4,U7)4*U!-HII"-8UJ!M4LJCE*:T=DW3ZJ7OHBLN>)QM64_OZVFO?OKV%Z
M>/#188Z_V<_Q]]C*7T.1YCK]6JW65[W?
^M$FTBH%J%:C&H)J@E42U$M0[42KF;G7Q9%ZTFH%J%:C&H)J@E42U$M0[48KOP]IF1
M:N*T0TC10;/>02]&[3%S=,P"U22J*533J&90S:*:H[1VKM5UH2O_(X_JN?ES
M_+>8$.+0J@6H5J,:@FJ"51+42U#M1S5"E23J*903:..036+:H[2VG%:%X6N M%N>?>Z/]

*(52+4"U&M035!*JEJ):A6HYJ!:I)5%.HIE'-H)I%-4=IK5"=UV6B M^3-*
EHG+7/^,.WBZK7U0_N+[[<%-];[U=U6?>RS_>EZMMV1>P_N&&!BRJ10>M M-
:V<7LP[L_&^=\TN9NUW)>B>B;XQ1U?=74M[WS:_Z%P&EJ'[EJ-:@6H2U12J
*M:50SJ&91S5%:.\+J7M#_]\8H^O0B5(M0+4:U!-4$JJ6HEAVTYIK!\:ET=,@"U22J*533*
MJ&90S::H[1V.M:UH.KE=UVF] XW.#=)+3IHK56^27D MAUEZERF#9?*
6^*NYZHPWM[!:A&HQJB6H)E M1;4,U7)4*U!-HII"-8UJ!M4L*
MJCE:P=OW=F9G[^S,T<[.Z@6H5J,:@FJ"51+42U#M1S5"E23J*903:.:036+*
*M:H[2VJ%:=W;F0SH[)R]7HF4=5(OFQZ63>7>A+$:'3%!-G'(_*3IDUC/D*.R6 M@W)TS*
*+5)*JI@S9K_'DL+D:+UC_M/QR-[H!!-8MJCM+:B56W<>94&V<__QY= M38=>)H3V=5*
M0K48U1)4$ZB6HEJ&:CFJ%:@F44VAFD8U@VH6U1REM0.W[NO, MS]_7F:-
*]'52+4"U&M035!*JEJ):A6HYJ!:I)5%.HIE'-H)I%-4=IK5!=U'V= MA;^OTS?O?*
N+.&'YI:':B6K0X;K,NN>18W3(!-7$*0>0HD-F/4->'EW)@PY9 MH)I$-85J&M4,JEE4L4_?*
\E9T%6ME!M0C58E1+4$V@6HIJ M&:KEJ%:@FD0UA6H:U0RJ651SE-
8.U;JRLSA'9<>/#HY1M+#:C&J):@F4"U% MM6QQ7-F97EQU)_IH90?5)*HI5-.H9E#-*
*HIJCM'8ZUI6=ZB6U4NF5!D;U9;[=!-2O?E*OK/Y^\M,@__N!\1"L]J!:C6H)J M525,M0+4>U*
M4D MJBE4TZAF4,VBFJ.T=N+6E9[%^2L]"[32@VH1JL6HEJ":0+44U3)4RU&M0#6)
*M:@K5-*H95+.HYBBM':IUI6?AK_30]]CP#S#ZI%J!:C6H)J M525,M0+4>U*
M4DJBE4TZAF4,VBFJ.T M=NS6/9_%^7L^"
*[3G@VH1JL6HEJ":0+44U3)4RU&M0#6):@K5-*H95+.HYBBM*
*M%:JCR[KHLW]}^OGSZ_5JMUE>[_X>W-TN?[^]N]W]Z;W*Z!E]:**R7/3(-6>Y*
MX_G1_)L=-6$Y<=I!I.RH6>^H1[<'S=E1"Y:3+*=83K.<83G+<@[C.D$W:@3=
*MJ8T@NRG?+V]O'A<5M\%R=1.L=^_*3?6;>KT[95Z?K#=E]9X@_N/ZW7+UM@Q>*
*M'Y*S/R71HA#+12P7LUS"AM\>VD7]"8NVBE@N>N2:<];PZ(D6[*)RXF3CB%E!\WZ!IU?*
S'PW ME,S972A83K<8CG-A-BYG_>YV4\LY/#HY/D(I:+62YA M.*
*<%R*S7,%RDN44RVF6,RQG6GIXVP MG&"YE.4RELM9KF*
*YR7**Y33+&9:S+.B_P_\K[B3RC#@]6M,GT MR$T;,]C)T<0?*
*+2BQG#CA"%)VR.R1:]\!9'XTT4<;12PG64ZQG&8YPW*6Y1S& M=9+MJI%L_FH1.-$?*
_F".9W9N>$"B3226BUDN83G!-?)Y_APD^6HQBN8CE8I9+6$ZP7,IR&PG&0YQ7:*
MY0S+699S&->)V44C9KVE@:^>X/E*):+'KGV8RF.I_AH[8GEQ$G'D+*#9GV#*
M'MV8+V<'+5A.LIQB.Q7,YR!S7,%RDN44RVF6,RQG6@L#7SO3]ZO#
M@Y7M21VX]A7P5]V9/CIHPG+BI&-(V4&SOD&GW>6%G!VT8#G)OY??
OYO"X9,M.!>S7,)R@N52ELM8+F>Y@N4DRRF6TRQG M6,ZRG,.X3E(WNE:CJ^\P[6FK:?*
*\I9?K8HA7+1(]>^%GYT-.5G^T\H)TXZAI0=_M-#MIT)P=M& YR7**Y33+&9:S+.U8*
*M#ALUJ_#R_//[D"U*H5S$%*
M_T;_MT:'I=L^PGE8I9+6$ZP7,IR&PG&0YQ7:Y0S+699S&-=)YD;Q*
*M*AQ_A[D_VYQ"N8CE8I9+6$ZP7,IR&PG&0YQ7*:Y0S+699S&->)V49S*
MJGI]^MS_Y/:^7QT>K"07/7+-.>OD^+P^.FC"$\I)EE,LIUG.L)QE.8=QG;QL])Q"?
IVRX&&$V] M=?
+LOZP90M2!>Q7,QR"R7,9R.'*XH%SURSSRT#QTT83EQTC&D[*!9_Z!'U_JC@Q8L)UE.*
ML9QF.<-REN4N?2[ZZ/Y]Z)RXF3CB%E!\U8*
M+F>Y@N4DRRF6TRQG6,ZRG,.X3A0VRD]C?_F)70WHNZ(_O S#_BAE"U0H%[%<
MS'()RPF62UDN8[F??83F K4ZA7,1R M,D>]O B/3OVSY264DRRG6$ZSG&$Y MRW(.X]I!-
VF4ER;^\E(U%9]6WR=7M^M-\,_5=O_%LIK9Z_6NW/8FFY\;G&PH M%[%'Z!L]0CE
MHD?./PEG^T0H)TXX@I0=,NL;.#EJPG&0YQ7:Y0S+699S&-=)L$;W*
*M9^+O_E23*M!Y\#9P@_*12P7LUS"S7,%RDN44RVF6,RQG62,N)\;'FYLTP;E8I9+6$ZP7,I*
M699S&-=)U$;19SK^#I-PMO.#";@SYP/]\/#XXWMVZ!$<^%^87"(HESTR#US+AP=-
*&$Y<=(QI.R@6=^@1Q-P=,B"Y23+ M*9;3+&=8SK*'J!LK^? S5IGD:<7*
M5T<3<;:P@W+BQ-(V6&S1V[NG8JS]1J4DRRG6$ZSG&$YRW(.XS[GV,OMN[+<*
M133Z,1GU M_%R,?DP??OZRYE_]}'[YME3+S=O;U3:X]]40UU>7$U?!)O;M^^^_&*W?*
E\E M[(O@]_5NM[Y_>/FN7-Z4F_T;JM]_LZZF_X=?[?XM-[\Z^%P7OTO4$L#!!0 M_(
/6!9EFBH+5W-04 "(? 9 >&PO=V]R:W-H965T>XAP] M4L
.61;3EP\H):>9Y5FO%Y[P=L>+"\Y\NH^W:(7XE_TC%6=.@[+!&'E#^1TT=4$QH5 M> E)6?
D+3I7M:&!Y, XR6IG$4&&\^H__EX/1,?!"P8<8.T +W7P:P>_)%I% M5M):Q#R>3RDY 5I8"*
*[3BH!R;TENPP7F1QA6GXBX6?GR^0&L.WBX0CW'*WH'W MX,MJ =Z^>0?>)R#3SA-*
Q6"SJ/T(&J0@Z\/P@ L.K1NVCQ,TL\2[PQ](FO^\T]>Z/ZJHFH(3"+N-\1]'?I\M2.4O^>(9F!-
MJ'#&^5:9S@HF+&&=_\X]P+7'D^=8Y>*PFKDV5%C)<48-#$&VN0\D'Q;A5BF*
MZ?/+'C'P]78MLB7>X&8^Q-E6O[%,FHYH\$QW[!K1%']#:#+_5DUXVCG[C+^2+NQ5I>>
*[MDU[Q*NT"?[!ZVWG?\[4I^IWO$ 4+S)*4,%&R/\R/5D=J! MKLZ)(329=JLAO-*

*!XS]#*DJOY&T*3^;="Q=/.^Y?TC$C1"\91ORC[=I-)8\5*
M9BL=O+'9EJ&5(E>GQQ":3+Y5)9Y>EES4,OI2PX,]U:2P&@TI<-BJ$:A7(T_H M2-
*C^'H[EQ[*SU>C8L,4FLR\%1O0N-B 1L6&*329?V?IXK^*#=@7$2/7L^%9 M8:K,*
MAI+W K=2 ^C6&JF_4]3B@Y?405V?D_Y 7L)47T/B"!32Z8F$*3>;? M*ABH5S*
75&1_(0)&D]Y,IC(+1T-?F+#5&E"_8'%>D>+[K;HTU$6'JM:H #&%
*M)@]**T#@54LE%U6MT7414V@R_U;>0/W2R 55.^ZI?>B?KV.IC.#0]-[*#ZB7*
M'_7ISRX;+](8:;8,'(Z&YC%[O&GF&YQSL2K\2S\7#L2W996&[+5 M"2?[%-
NDS;;X_%]02P,$% @_]8%F M6<7R=@(2#0 >L(!D !X;"]W;W)K&ULM=UK M;]O(
*87AOT*HVV(7V(TDBJ+LU#&0>&XN]A(DW?9#412,3-O$2J*6I.P$Z(\O M*3,:C2YCT?*
MV/V1]T3PC.2<:D<<<73SFQ6_E?9I6P>?Y;%&^Z=U7U?)UOU]. M[]-
*Y4K[*E^FB_LYM7LR3JOZTN.N7RR)-;M:#YK-^.!C$_7F2+7J7%^NOO2\N M+_)5-*
5)\>9?.\L]M\/79G+6#%C?XA]9^EAN?1PT#^53GO_6?')] M\Z8W:.Y1.DNG54,D]?\>TJMT-
FND^G[\WJ]S9S-P.V/O^IJ_>#K!_,I*=.K M?/;/[*:Z?],[ZP4WZ6VRFE4?\D>3M@]HW'C3?*
%:N_PP>GVX[.>\%TU59Y?-V M<'T/YMGBZ?_)Y_8'L34@#(\,"-L!X:D#1NV T:D#HG9 =.J
<3M@?.J N!T0 MGSI@T@Z8[R(!D<&G+4#UG'I/_UUK/\N15(EEQ=%_A@4S:UKK?
E@'8CUZ/JO M,%LTV?U8%?
*5WLWI<=2G23U7P0_!S4A1)DZ+@6Y%6238KOPN^";)%\%,VF]49 M*R_Z53U;,Z8_;67Q)*
(='Y&'P4[ZH[LM +F[2FP/CI7_\N6=\OWZ4FX<:?GVH M[T(O^+?
5XE4P#+\/PD$8!;]^%,&WWWQWX'Y=G<"$3\S PP@_\\NT>A6,A@TS
MG'@8Z6<^ILN:&3S[H-1S#VI6/ZCX64:?PHR?9#W55)4:3'[
M\I]E\J5^^JP\F1AMXC]:SQ0=_?$MLKP(/J;359'>!%?U'UD5J&2:S;+J2_T/
MXVT]41V_X/KZ^L#C>.?
*5FW7G=;E,INF;7KVPE&GQD/8N__*G83SXZZ'E%6Q:K)=O"O'^L;!-=5.B__?2AY$9D*
*M$A,D)DE,D9@F,0-A3O+&F^2-O<^!5_E\GE7KT*DT/90U[_BN62,Q06+R"1L^*
M_0MM7O0_7 Y>#0;AZ+_L!TC//U2W:=%\"%]R&)N9Z7-TM)_R.K7.X>-U*
*2J2513J*91S5":FTC;3 Q'["*+=A&H)E!-HII" M-8UJAM+<"-I*8N@]WS**
(HO6$*@F4$VVVNXB&X]V#V31:36J&4IS\V2+AJ&_M:3AID3U^".O7.X<-+2)03::0C6-*
*:H;2W$3:SF(8LXLLVDV@FD UB6H*U32J M&4IS(V@KBJ'W//0IBRQ:2Z":0#79:L/0760G*
*^>_X>Z*BU80J&8HS0V7;2&& M_AJBX_GCC[^H#P<3B)85J"903:*:0C6-:H;2W&3:8F-*
*XSJZ\:(&!:@+5)*HI M5-.H9BC-*
*_75@6V.$WG/4E]>+*JW=*BB2*@WF27&7+0Y%S\]TC1ZJ"523K;9[*
*MD+M7UJ*S:E0SE.:&RA83H;^8>,&*ZS^U[)^O<_K0'@/5)*HI5-.H9BC-S:@M M.*
(077M#M-U -8%J$M44JFE4,Y3F1M"V&Z'_PHN3UUZTU4 U@6JRU?;6WG!O
M\44+"U0SE.:FRA86H;^P>.'B>_R4LW^^SO%#^PU4DZBF4$VCFJ$T-Z.V! G'
M[.+MAZH)E!-HII"-8UJAM+<"-K6(_1?JG'RXHNV':@F4$VVVM[B.]E;?-$B M*
*]4,I;FILD5&Z"\R.BZ^[Y(R#3[4 3R8/+3R0#6!:A+5%*II5#.4YL;35B'A*
*M&;ONHIT'J@E4DZBF4$VCFJ$T-X*V\PC]5W.J"523K;;WJ\M[RR[: M8J":H31W PO;8HS\+*
*<9+EUW_66?_I%TCB&H"U22J*533J&8HS0VJ;49&0W0! M'J'%!ZH)5).HIE!-HYJA-*
#>"MO@8^:_R.'4!]C.=HX<6'J@F6VW_VJ'=%1B= M5J.:H30W55M[2'&;2.VNP,=//?
*LG[9Q!=G,I=GOP&CK@6H"U>3HR+93>Z>> MT6DUJAE*UK,@Q_S9!&\;6K=/[JI(UI[H)I*
-8EJ"M4TJAE M[N^FV,40[$%03J"913:&:1C73:F=;+S>&T6"P>;'AQLMV M&R-*
_MZ&RHGY55SWFP9Y]13GW^BSHE#.P]4DZBF4$VCFHD.;\\U//K,9^N,R%]G'-M)XPMP
*M$.R?NG,2T0H$U22J*533J&8HS8VK[4DB=D>K"&U 4$V@FD0UA6H:U0REN1'< M>I,-*
*[^GMR[9O"S[E13VV>>:<)O5T]3/BP0"B_0>J"523J*903:.::37G\'=P M[/*
WLKU&Y.\UWCXDV2SY-$LW@?<5O%;G7.%EANH)EMM^Z<=G9_O%!OHE!K5*
*M#*6YL;+%1G32FVJL%F7[.FZ15^MMTL)!>/[U-=ZOF^_^W'SW8.+02@/5!*I)*
M5%.HIE'-4)H;35MI1&RE$:&5!JH)5).HIE!-HYJA-#>"MM*(^$HCVC_]O7WV
*MNTT7VE2@FD0UA6H:U0REN>FRC4;D;S363W#SI%H5S:NY95ID^:&W,7WW##-^*
M.BMX\$D,K2903::0C6-:H;2W#??L_7%N,LN5/[3P^/#^S/%.[\J=.6?LFNP*
*M4$VBFD(UC6J&TMQ@V59B?-).5(>.'49AAV,'_S1=7[BAFD UB6H*U32J&4IS*
*MHVF+BS&[=48+2-03:":1#6%:AK5#*6Y$;1EQ-A_T<9+CAU:TG_LX)^W<[K0*
*MG@'5%*II5#.4YJ;+]@QC?\]PZK'#,\S9\6,'_\C.,4/;!%13J*91S5":&[.M M=^[NO,*
[CRS]DY6>Q;=-;1*&:1C5#:6ZR;/$P?GGQ,.YR M\(*
*6#Z@F4$VBFD(UC6J&TMQHVN)AS!8/8[1X0#6!:A+5%*II5#.4YD;0%@]C*
MOGCPDYUC>$-(= I):HI5-.H9BC-39!G.B?JI36&0.^'1#6%:AK5 M#*4Y,8MM\1!SQ8.?*
ZAJU^'"-,=XY$A'HK!+5%*II5#.4Y@;+%@_QBXN'<-+A MV,$_3>?
0H<4#JDE44ZBF4(CYXL%/=HXAVE#$^Z5(O'LD(M$I%:II5#.4YJ;+%@\Q4SSXFO2HWAW
T2)SJM03:.: MH30W6K9ZB/W5P].[Q#MO"O_L&

*M8K1Z0#6!:A+5%*H5#.4YD;05@^QOWKH=*&AW^J2GV*
M>YTSB)84J"9;;7LI'H;QSE,3JE1S5":&RW;/4S\W<,+E^(?\\7=,RLQ6E"@ MFD*
*UB6H*U32J&4ISLVJ;CGKL1HHX%J M4DJBE4TZAF*,V-H"TY)OZ2H_M**
*MC#8=J"9034[V-W8*1[OG6] I-:H92G.C94N."5]RU+<1^3PMJVP:K)\,\]OV M1@>SB-8?*
J"903::0C6-:H;2W-#:^F/"UA\3M/Y -8%J$M44JFE4,Y3F1M#6 M'Q-_ =%M T_UCF*
*:/^!:A+5U&3_ZI+Q[N]TZ0,W"L<[-S+4_7J*2[^\3]-* M)%5R>3%/B[OT*IW-*
RF#:]%]O>LU)OLU7@R]K>,T?/TV[/7KD?;FEQ?+Y"[] M:?W68V4P2V_KH8-7S>N!*
(KN[WWQ2Y%]FMRD17.#^ONW>5Y] M_:29X#$O?EO?O0,_(E/"'?F8 PNE)52W]SD?;8,
(L<(!:;603#Z MV^(%"N&0B,?W!C1H?3K#P_$>_:T/GH)9,8,72GSFF2V6P2R
#'-6"7NC=N^P M"6CB\%
(EC/^%77UV&@>05L:JLC$F!B67]3^[;X0X,!A%3QC$C4'L>=>./,M+ M9EFRT&H'VITF-#?
PH7IK(L>ENY5;JVF7DYU-+C1FW()0QJ"!EY=H&1?F%3P' M+N&"T'2F45HR94S"-*
,&]KR&C9^ G<.5DK8P\$9FF#VV#XEBRS/>\SR/>P%O M<3. 470$<12/X>[V$EX^?
*P6IJJ35#SWXHU:'D<4# MJ0)?SE;&:LJ>KUTRU*CC;E3WI$[-AJ6X#.C-&-1;#)*
*(7SX;3Z'4/YW'+>=R' MGGRLRA5J4'FC Z<;I%O;%3PM *7E]@'H^6IF:>-'MUAU%+6?B??*
CWO$V&4;1 M(MQVD)NTY";]@J;>GX$;3)%OV4K@$?2H?*.$ 'IH.Z:S3J4G_T'I:1O,M%?I
*MQ]PS5:UL7@DJ*76,1[#"-9>2RS65".$.=D50^Y@>J#R*!N-NF4]:9B>]S*ZU MVG)?*
(AVS2E(]\ 6/Y&[I4?7<7T$7K=K!R0&MZ6#>S6K6LIKULOJLN<5CE><&
*MF,R#2;=!.8M@7DO 4HDJL>2*JC6*-,'P/NT8'*-@'E. M^G02F?_Q"IYX \/H5W6-*
_BUQ4&9_R9K&PV':Q+/![#=FX4$+%&O?:,S]9NO MNT&*
*[VC;3L[J%_#I>=^(KIBF9#0C,R30:G) BNFYN]<2JC6\H*V6I/?EA01\$ MJ-T!VL^5LON)*
<]!^8B0_5!+ P04 " #U@6992"%UR$@$ #!%P &0 M 'AL+W=O\C$DPVA>;BEFXMMJ>*
U[E1FEBN M;?M6BN/,F$_SL0\]W, M&!MH#1O\DO!''1A.6_Z%!B;0-
%+XR3M#06,TCCK/C';V4@:@:" M1VW@E@9NVV!PPL
K#;QS/0Q@\&Y'H:E02[=*K3G@0LPQ_,I)0=$)5]JPR8L\ M^KFUB%>QL*.SY<[3.%*AGJ-*
*(I**^F,XS^ ^P1E#5VA1'PS?Y#6@ MKP%P'"?LFP \+0/T]F(B'[DG&*
M=PR%V1K6"ON@WW[28V^)H%21<3\B<^OV$BYA;R+/_HY5B9?
*S>6>42:,B;BC%V19$Z^!H]8[JN ?\G@_?'#!=H[__$)3H MCD/*_E%51^%_H/8OV^4UV^,*
*(9H;HAPSH*QCS7W]Q?/LW56ITD@4ZR4)-9(TD M#JHD#OK8&TGC7>9Z-J*
.'Y#\A@$W.52+_C^,KIJ%2"VLDL0,,ZR&^I5/#X MM5 T9(XJF:.?*
+=WO!/K*;*1,5!I'W6FTRG1Q:BCJJV[R^+:G2)6@B9JY>-* M^;A7^0/0?*
*#F815!T5X:>LI@K:[F7Z=(>JI,LT$D6:B)KI&-2I6/RR1_"B3<@*Z*
M4JF3+=#%NIB:Z;RN$5R>A?O%_<43[%B;"],E*!!NZ=T02.SO2HK0?4USOA$*
M/SGN)YS^#44 &Z#TC&[22W-Q">ID"[2RA;K8F@DY;GB;PCA'S?2075J/_\/4$L# M!!0 (
/6!9EFC9'7MO0, "P/ 9 >&PO=V]R:W-H965TD9,F9925V&Z!?S!?Q[IX['I_SC79"?E5K
$T>DCA58V>M=7;M MNBI80\)56V20XI>ED
*G7N)0K5V42>&B%DMAEGM=S$QZESF1D]^9R,A(;'4KL-VZCU5J;#74; GKB/8**
*<.YL2XLA#BJUG\$8X=SR""&)M5' -F*VW!E,4\5:9$_,[N<*
MFNA%^I&\>0>:1[%Z.W(UVC=:W"P-1=QE^#9*
M'OR,-2J\@ZQ-.MX581[SR<_$)J,L_K6F4\@+&#[T>!W((S^>4GVO-
^;0#JET!JJ[WS@GN\.;S'J90
M70$^)$T6C^3PW)P_VNWICLOP:N\93C9::9Z&4;HBGV]%'!-\ .;,ESJO_5?P
*MNEMZW6V\GAFLHC0U.!<\-I=TM<^ ?VMS($>$896$XA^":+?#"*_M7.BT3]"*
<@+#H,0P:$S%3Y8) M,;^F6Y#([.0WS$!-D)Z
*?."1)/<\W@#!IY5G8QVHP2LDU;#$/SPOJLOK04J^B:^]E6781J$*Y&5X$ZZ"*T#/R*
M[C)LN87!\XE(606+-<+Z"_] D)RW[T%I S%GN5H C;HN3#I:51K:^4$9G+Y& MX:)5Y:-*
)>)"$B^4/F%QVNV?(E!:E13:7%/.XW%Z7$Q:PPX[":.J)O29OA\6J6L.>J37?
3NJ%A2<1\]K#P?^@N0<-3)R9=LTA0W) M)M5Y+U/NEJW@-&^ JN-
Y'_F12[QJ16)8HJC7[N-SD'EKEB^TR&P[M! :FRL[M76,["](R2;=M@_;R<3-
[C,!.686D"OD9/??5V %F8O/$HKSX)C+.=(G6>)# ML'SAXFNQ94RB;UF:%U>SK92[]
[9=1%N6A87%=RQ71S9<9%4F^+)+G:"A7$5 ME*4V<1S/SL(DGZV6U;X[L5KRO4R3G-*
*T)5.RS+!3?/["4OUS-\.QUQWWRM)7E M#GNUW(5/;,WDP^Y.J"V[SA(G&F7));;J]EBAF*V"?*
>IO.K;.67 MJFVJ:$63Y&4WKJ501Q,5)U?K;2C89=D0,8IXIGX=15BU[RX-\P)=HK7DT5=T
M7;9V(K^K'??KAPMT5W[$R"!K1JE;AGRVC(?")AQS786HLX%(@YQ
M^RH$A]^R2(7C*IP"U:%U1]$JGWLBWSTKI$@BJ?KIT"4/>2)[&QK,4TX+[XM=
M&+&KF1KW!1//;+;ZY2?L.;_U04Z4K('LULANE9U"O\T"O4MR)+=\7X1Y7/S:
M1^Q.23Q1L@;QO":>@YW\-\^?53^S^ (]LJL\RIK
M.7$_KZCZV3G.TGX^1@,+'XGFU6@>B/:'"/,[#2%UZ' U%]T*,!R1E+X-84/*

M4JA+QX8EY2#D K%ONT3 2'X'Z9(X00<)+'0DTJ)&6H!(G_4/[C3$H@N!W3GN
*M4(#EC*0(:HI@Z,AA>3QPV 0=,!*H4=/FZI[6&EV-&F/"7'H=<'[[4CD&BR^O*
MGYE0SH2J,8+4=9RACV$BT.JZHSY=PW5;9F@QRY"!X]_:%W
M,4_34!1HI]JCZM/>:X$N(CCJ+6]N+8)6G\(U&4M#"D9,AL.ACID*[NGIEI0*
*MRZ=M*K#4L51&43#L*'VSXV!$VD7TL>5[COG#;=QSV DV>H)!%] SYV! MPOH M^9:*
[:$.=0T"P,1 \6$&:$^E@SGEG /K40%&PL!?O3F#.>R#PT]3D\!AN1P;#)C+5GW!4<+UC,
M.QX %S\6SQ@.AA5G@$'C'J/!;M=HX))&DA C/@3TB#=;M$[7,%#JT X67.Q8 M+,O!-*
:7'YNT3M"\'R!!5Z7ADL:2&#TAL)Z,LFF=LS&,YK2'K>>\YG!KUMKH M!Z%G]VDRZ>K)5-
F:#6($A<"",H5/ZR(:EW-BX3F@97"MQE(;@R&PP;S1K76V
*MIELKPK:DP*6.I3(N0V"7^3]NK5,WU3.P_#JQ',8##$&0^"%EK>YM4[6[$/'*
MBU;P/[3SLQ9ILLQD8(;"/7D=R'J;X<(!: M7'67\DP4)^5"]>.^ZK[#X7Z6B1Q$(W?-*
QZ4+_]1%A1I7H;"K_!.)R9?.2$@ M.-&;%]Z[SM,RA2:0L10*6\HMVS A!CQ&F$A!-*
,XYA(8:H:%DFALB.M$*BJ8^ MQWH,/7ID!*_'C+TATFD;*_%!]W$"7/I8.F,W%+:; ?
=#.D/SD8+7!3F'L% C M+!06EA_?-]#N Y[+WAXYAZ-0XR@4=I11MPVT[[%/3Q_UG!:
<7(2G1C0HO%0R MQ4T#G7059:ILS08QDD+'KZ(,]13:%1"/6&
[;4^":C"4U"D,'+:@,A@IZ)-.W M @I8-
%R#L<_/C;RXL+R\S:)ULN9M0D^WP86.A3("XPY^2C3.HMWN(Z(?]6-/ M2+-
E#BSVT8LX&5/B6+Z?5"([W-Y>">GWEN_ W5=O?ECF],/+U!]4MZ9Y 5**
MV4:%.I:O9CYQ>"?IL"'YKGJMYY%+R;/JZY:%,1/E">KXAG/YNE$64+\9MOH/ M4$L#!!0 (
/6!9EG/&.I1NP8 1 9 >&PO=V]R:W-H965T=(\""MSF$O'[EX2->,9>1+'"7I56^=
M99N+P2!=K%E,TS[?L$2^S^JO=>OPB,81Y0;/%GR![3@^\0B MMLAR!)7_=FS.HB@GR?
WX7$%[^YQYX.'S)[I;'+P\F$\T97,>_14NL_55;]HC M2W9/MU'V@3_ZK#H@,^)06?
\ECN:TY[I'%-LUX7 7+/8C#I/Q/OU1OQ$& MY+0'&%6 <6[L H8'@>,3@2,JH#1<<"I8S"K
*//<#.,J8'QNP*0*F)P;,*T" MIN<&6%6 5>A0?*
G[%AV_3C,XN!7\D(M]:TO(GA4%%M/S,PR27_2X3\M50QF6S M.=V$&8W(7<87#^2-
S3(:1NE;\A/Y>&>3-]^_O1QD,DV^\6!1(:]+I'$".20W
*M/,G6*7&2)5NVQ,_5\=9+\8XZ7C<4@(%\?_9ODO'T)ET;2N(=V_3)4'M'#,T8*
MMAW0^>&CEG#[==D==;C-%C)$N8C80$(UM!ZM-=ZI+/[M940G.?%SR.Y1*
D+6RFVVS- M1?@O6Y(WH5Q9;-5Z05#BNWI=PLP"EH_5=C-
=JQZ7@]VAM,BTSMEI761:#PGS MD; !&L8:>Z--
*,\Q,DS3K;2/)DLB!^II)I^$R>HE&Y7HKC::S[08#2=M,B*S*
M.BU91V:;B\BL'A+F(V$!"-9P<;QW<:QTT0YWX9(ERU3>1"TB:5UY.ESR2"ZD M9,-
*$*6.KBTIT5Q>1,!L)_,[7SDS@4@6,/$R=[$ MB=+$&_HEC+=Q=>XC-*
*(KXH[3QGHOB3$F3!7OIW*A,T-7'R;.SE-%ZG48F=9 P M%PGSD# ?"0M*
L(:TT[VT4Z6TMU20'8VVK,-94TGL:FD)FS8&=D>"(O,Y2)B+
MA'E(F(^$!2!80U!K+ZBE%/0#VVS%8DU3]G1BE3="UR),'GY,&S=$;:8JT5U-
MM9Z;:IC#MC-JRY::V38L=9 [Z")A'A+F(V$!"-:P4=?]BJRF]%&.\\E-&$5Y
*M+Z"X#R('AMX*OA(T;JW**K%=7832;"C-@=)<*,V#TGPH+4#1FF(?M!KT;UH] MK?*
*HP9$T&TISH#072O.@-!]*"U"TIN!&+;BAKEH5&HOZ;+TIS].$QGR;9*U. M*XF=G4;2;"C-*
@=)<,V#TOR*=C@Z,]M+R0$J<5/8NIVE*]L*SX0M2ZV"96%>*
MY5IN15YME;=J(7^Q!:#.U%GDX?-JO&'I1MY#; R$H6D=,V%TCPHS8?2 A2M*
MJ7'=OM+5_:M7W<&IV9W%'9U]#P=-[$!I+I3F06D^E!:@:$UUZSZ7KFYTO=\Q M05?
Y2"%E.9#:0& MUO2X[I'IZB;9R:&O8/E/+O-QA&(0#.V25;3#4_!P8K8V)J")'2C-A=(*,V'*
*MT@(4K:ENW533U5TUPWRYWD:"H%5<:#L-2K.A- =**
M].FW+;E!.W%0F@VE.5":"Z5Y4)H/I04H6E/PNG>GJYMW_Z?D!NW906DVE.9
M:2Z4YD%I/I06Z,_;JX9Y7,!KSB2HNWN&NKL'++E5F1I%,GVJZ]JX.I MJZ-0FM-
R$(9A32SSZ%=<+C2M!Z7Y4%J HC4-K=MTAK)+\KIJ6L4^_.I,IT;+
MO===I83VWUJ.0A];5ML/<&)/2C-A](''%*VI9=U<,]3-M==7RM0)NE[X*
MH30;2G,JVF$5;S+L6\:QN] F&I3F0VD!BM9TM^ZS&=WZ;)VJ8VIV9VVAT\:@ M->B-*
*<9=T]8I.-"\'I3F0VD!BE:.SB8*1PSL2JFF>=7=>E>.1]VOW8_E?U] M,8'[:/UDUIIP??*
*T/%*DQ2$K%[B=3Z$SFT$^64\W(AXYMB/O(GGF4*
M+IZN&5TRD6\@7[_G/'M:R!/L)_[/_@-02P,$% @]8%F6=T"ME)> P MTPL !D
!X;"]W;W)K&ULK59=CZ,V%/TK%I6J M7:D-!,A'IPG2)%J'T8:;7;;AZH/'K@DUAB;M]1'*
*D.>2"[WVCL94-[ZOLR.45$]D!0+?%%*5U.!0'7Q=*:!Y M*
*RJY'P;!W"\I$UZR:N;N5;*2M>%,P+TBNBY+JKYL@,O3VIMZ+Q,?V.%H](2?*
MK"IZ@#V83]6]PI'?L^2L!&9%$1!L?9NIS?ITL8W 7\R..FS9V*5/$CY: =_MY&LOL*
D!A\Q8!HJW)]@"YY8(T_C<<7K]DA9X_OS"_ENC';4\4 U;R?]BN3FN MO:5'?
H=.CTSRY=)KILK.76Q@4>R6AM9=F#,H&2BO=/GSH ^!5 U &B:U>(.T!\[0JS#M!

(]UOMC7$[:FBR4O)$E(U&-OO0N-^@ MT2\F['>R-PK?,L299$LK9B@G>R.S1_(SV1^I DT^:YN3) [QCG67Z]\@\G9)?RL2V33)A*^DDA$[J0P1TU2 MD4/NP._&\;^,X'TTI7 M_<,J/],HH8O>H4O_5PS\X7\??N@C<*?^Q]7@5N*V$UA-[P;7=$,UA[N:!K4 M$WC)CS],Y\&O+G??DFSWEF3I&Y%=U"'NZQ"/L2<;JEE&WK4_W'M7$5K\HL'; M0^(IB>-)N/*?SLUU!,TGL\N@G9-I$)0ZF>9]T(7(62]R-BHR+0H\1H@L2,YX M;0\2HIOM25;V<-&$BIS0$U6Y'K5B]DUNP5EJK1-7Q.Q<,4,?7#$+MPWSWH;Y MJ T[*QZWX3&)-E@.-CJ#%9#H0V0;-SH.&&IT\D5ODHA>Y&!5Y*PS[?I7A M.>,U;NND4++$/D!(/ JID6K4G,4WDH*!,PM'U>*!,=]E2<=9+FQ9]K8LQVL/ M!2B%@C-98DNH:=-5X:#$6VM3+9@9E;]TI#7<"%PQT<" *WC2<9[6 O^L2RE! M'9KV4*.H6ICV).IG^P[TMFF\!O.;Z54;0O9#HRLFA[I01KLN)K'(W;=H&P OB^D-"\#NT#? QR?_E!+ P04 M " #U@699#IFN\O0$ #<' &0 'AL+W=OF NYSGOV"? ELL7B[F"7(44/(/3L1V84P-D* UW!'Q2]?4+6@L<*+*>'% M7W"'HQEH&B'=*B!,#B=-OX%0&3MO >\7 K0S<0+9RI15H+)MUC:B>5JE^<$ MR<@+2$,^1:L9>X G)4YJ&+Y,40"8L(_@;_]U4(/G[X!#[($> >$R('\+DI MY$P4GAE77F]*K\XK7F? @GF9BRT&4)2AIVIMR!?4RG)=EW#B#@"N4CX!K70" M^03GF[L]YN&P>8AB:6Z_:AZ=;^X,D.'6,74+//<5O(!*5C..$A"H@-ZJ M@*X$%$68^95\FJO 0YCM#!DC>*([9&Q M_/,/V]?^]HN 3K!0)UBD":P1*Z^.E3>$OKS+!)*HHH_^TM(O+%7!WR_MB3.: MS,W"(MIBH" STBF< MS/R1VR*N.VCBC<8MW@8GWS:$W_DM[)1D\\&A[9U;'*M01:_4=G>7A4< M7G68O"KX9R;^UMAJTN1[T[;.1M4 MXQH[N>M8G=K:BS=U.Y3WX7GV*5Z3S1/)8+^=DU\02<"M^KR#0J4@UK_X0:A+ M>TBM:*%6M$@76C,HSC$HSOLT_94?71'3B19J18MTH34C=E1I]J"P.*>UJ!": MFUVGN0^&'5U,I,YN.VOV%+J=-]HZZR1X63B'**<>R_A(,GS#!XGR6G X82+, MC%^O0CK%7Z 5 M+=2*%NE":T;E*#OMZ3M5(9T",M"*%FI%BW2A-2-VE+? VL+X]IPK-.CK&<[OJ M2:NJ[?-IM?_U&NGR67)GGISB2#FU*8[/N-2=NTR4)R'UT_J([G-Q,-5Z?F-? M!^5!VQ&F//>[AVR#9?H3M):0UF@BMR!6'J65-X+FQ5G1$Q52TQ676P03Q-0 M^7Y-J7BY40[J \WE_U!+ P04 " #U@699I(LSYG@" "D!@ &0 'AL M+W=O&,P&WBNAU75/U\PJXW$Z".-@MW+%59>Q"F&<-7<$"S'USJW 6=BHE MJT%H)@51L)P$E_'%=&3Q#O"%P5;OC8EU\B#EHYUY*MQYXCN%AK(^N6C!G43/@W? 6KKL$>(QP<(24M(_B0,#Q#2EI ZHSXS M9VM&#=X)CH+#:9DA<.B#7_E MPR<'PL<)F6,&E28?10GEEQ^@(: MI$=]]&?II%U]4Z>7'M"[D5J3KL@% TV^W2"&7!NH]?>^BGG!8;^@_:HO=$,+ MF 3XV6I0&PCRUZ_B,+!'6Y]N+C9V8 M;3Z;/(T&HRS<[/LY&O&%?D:=G]%+_!055:M>1T?E_O4D1W^5Y_U>=;RA<*\1 MU(!9V? ZH22'7POB>T*UV+?C2=9[P-]SW[SF:8D(3#DND1H-SC*]\3_03(QO7 M5AZDP2;EAA7^1D!9 .XOI32[B0W0_9CR7U!+ P04 " #U@69989))^$X# M "P%0 #0 'AL+W-T>6QE8NI)@+-?![S9!G3E_3@1_&'WW/R(V*E [\AXOWO^:%NG[G MF?/9A[.SUE7KX?)Z%[FPT*4?.(4[V\)KH;\1XP,Y!T]PW3U2Z=YCT M?G%>- P;9O!H;]DBA%I;C1G?KB>O 9Y-GV_;+4#J>2+,-VQU\3 MZI,.,BYD2F43)O170\,^IQG8D6PZ@[,JR@! I8I<-U)&IH4@M8<5PS:T[(1R M? @?/AY_9EO8BVUBY>M%%T]2&;-/(F [H;ZH9[4W9SJMTO9(]%NK+7$]'U'VH M<'HK: <86=7^1-08P]1!7)V7)EY\YFXJ-RLD>]+1H%0F>H!* MWWND4K')YLAO24D$EX9NF=>T?I>,*R9L;\;2E(IG&T,MK\A8_SNZI:^O M3VE&YES=- ^# 7[>_TY3-\Z2YZA828:]:M[_!],*XV?;K6$RD=$'3D>W*Z;AN M>KJAH]H#"+O(37VX$8QC,#<"&!8')& ',[B"(,@;L11S 'X %#HJA^ M#^Z\CX+5>RI8_T8[_-02P,$% @]8%F69>*NQS $P(L !? M3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2 M? S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'6)?.Z7=*FF] [V\6"U>UHN/N5],+#7L:8SON8=,^+EQO!:]=*X3OU");+J\7 M'9?OF? *ZM780;QHO*2Z.A<6SX+,71_;-_W&0'Z>1>*NF_K9+INQ()ZZ26 MG?PNZE6R3)AKS? &#L?*[T9ZK766-4JLD/>WX+*R7U7^:=R/D]^[J<7S_3T' MD%5RO803- M(Z/_68SL^!\2"@\VEK\.:]5%[8#??B-VN&7NK'\31P%8O@,J8X MG#]/0;RQ/Q- &TS2R$AM3#9W0_A1'*]0(J%TK>Y70MM!,U@V_.*%D#1\W><<5U)5@ F2&0V04A M_\P"R!R!S"\"N1MQX-_LD @BPM"1ILTD.^XDXZ9AH&*''2=>@1HKQ&TU[1H]^(@]"!88TTWAM!;$(MC M1^E;MAY<.(0OL3%\28NY$X]C#R;UZ? X?BFJ%V*_W LOK9CH]D*+1OHH:IA4 M4F*KW.G*=_(2B:\B8L(_MLJD3ZR']BR@Q4Z3$JECS7L)4!MQJJJA[-8V^0%9QU[)&F>,/ M3X28F"0R^DF(APG9* DX&*9IX5W-T(D'L2.V_!L[.+85=CI\G!+!B%S!"S+8 M<*#+,&EDQ-*X@V&WAE'XP?(:PLANK>40S?&H*)"8,S)B9\PF>>S%%G+22D9C*

M388Y(R-V!IKP1?.C#'-&1NP,'#.<(6683C)BGS% P<(]TO(B-DE([;+ M3((ZRXBY)2-V2YBISL'EF&-R8L>@V6!'80DSQ]224U>UP@1Q-HB847)BHZ"98OQZ8$;)

MB8WR/VG$1G@N51Q-3"HYN50P/X?%P1SS2G[)\E94'BPPPQ3/7]Z:O>4%YI?B M^0M=

*[(K]: TQ,;\4SUCT KX=G+(>U.3$-8R=(29FG.*2=3!V%6*BJRF7K(1% M>7B!J:*

<@5@^.&0Y'!>:@@MA!>(H611-S4$'LH%.-C?^8,HIB)4S45VQ3QPF*

M_^/:]SPA9IN"ND(69Y$S>"5FF9+:,E@:&2^-8IXIB3V#8X8O28EYIB3V#(X9

M#CDEYIF2>F83)^5SSR3FEY)ZN3[" UV/477LCS&J#R:CVQ7_#)0_1, M8GXIZ9?

*L_U5FGK_CF%S*22Z+\Q^%:DCTM*@_P?D=M%=<55NP*WR+'W^W]'Y/U-O_P)02P,$% @*

]8%F6?,@BWGI 0 $B(M !H !X;"]?Z)0A&.14&#YE36V/+U7WVRQIZ_I%U;MMTA M;

*[9]GASWNT->-)M2^H<0\G*3]FV^Z?IT.%]9=<.^+>?EL Y]NWQOURGH=#H+*

MP\\9S>/\Y\S)ZZE/?YG8K5;;97KJEA_[="B_# Z?W?">-RF59O+:#NM4%DTX

*M[JZG<[@BN!WHIZ*X'>.GK9)M!;46\ET%M1*

M;R706U%O)=!;46\ET%M1;R706U%O)=!;46\ET-M0;R/0VU!O(]#;4&\CT-M&

MFR4$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z.^KM!'H[

MZNT$>COJ[01Z^VBSFT!O1[V=0&]'O9U ;T>]G4!O1[V=0&]'O9U [XAZ1P] M(^H="?*

2.J'$?6.!'I'U#O^I]ZYG'8I7WN^ MU_C_Z2ZG.]-U\=?EM\G1^Q<< [P"\CC%U!+ P04 "

#U@699LFA)V-4! M "_(0 $P %M#;VYT96YT7U1Y<&5S72YX;6S-VEU/@S

*4!N"_LG!K1M>O M^1'GC7JK7O@'*IP-,J!-*

*V\WY[RU,331*7&;B>P.!MN<]M,ESQ>7CBZ,PV;5- M%Q99%:.[8"P4%;4FY-*

*91ET:6UK_8LX4:[,B)F:S.2ML%ZF+T]C7R*XN M;VAI-DV[7-8% ME;;8M&E)'IPG4X:**+9-*

*OB]Z,IXN!.S-/A<>]' MTJ^>NE2(?*S'/_$C,94^^ONH/^V2RE]FI^U]MGX]G$=@P^WX/?*

*Y\QA_U#^Q# M@/0A0?I0('UHD#[F('V<@O1Q!M+'.4@??(;2"(JH'(54CF(J1T&5HZC*45CE*

*M**YR%%@YBJP"15:!(JM D56@R"I09!4HL@H4606*K)%5H$BJT215:+(*E%D*

*ME2BR2A19)8JL$D56B2*K1)%5HLBJ4&15*+(J%%D5BJP*15:%(JM"D56AR*I0*

*M9%4HLFH4636*K!I%5HTBJT:15:/(JE%DU?\IZY.UZ[_^I:"_YZVIN_=\-ORW M&PO=&AE*

M;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (/6!9EFB,4])Q 4 - > 8 M " @0T(

!X;"]W;W)K&PO=V]R M:W-H965T&UL4$L! A0#% @]8%F65\&5R\7 P 1 D M !@ ("!=A4

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]8%F6UL% ==$!@ ("! MI"8

*'AL+W=O;DX0, * 3 8 " @48[!X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @*

M]8%F64:56=6=$ TS$!@ ("!5TD 'AL+W=O >&PO=V]R:W-H965T&UL4$L! A0#% @

]8%F633> M9G'I!0 >0X !D ("!TX('AL+W=O&PO=V]R:W-H965T1 !X;"]W;W)K&UL4$L!

*A0#% @]8%F6;DWVR:=# ;RD !D M ("!%*0 'AL+W=O"P &0 @('HL >&PO M=V]R:W-*

H965TV !X;"]W;W)K&UL4$L! A0#% @]8%F69B_)R'W!@ (!(!D ("! M L('AL+W=O8=(&

"3$@ &0 @($PR0 >&PO=V]R:W-H965T&UL4$L! A0#% M @]8%F63V%1!V" @ NP< !D

("!]@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]8%F6=\]JX5] M"P LB$!D*

("!XNP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]8%F61HIW'J=! Q T !D M ("!" ,!

'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @]8%F6=G L#9L!0 C0\ !D ("!GA,! M

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M]8%F6>E)\=YZ!0 ! !D ("!_A\!

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]8%F6:+=/+82"0)T0 !D M ("!$C\!

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M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]8%F M641)_6J!)5,# !D ("!='8!*

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]8%F6=?M,\PC P ;@@ M !D ("!X;$!

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @]8%F64=1%:T!@)28 !D M ("!KKT!*

'AL+W=O&PO=V]R:W-H965T M' 0!X;"]W;W)K&UL4$L! A0# M% @]8%F60Z9KO+T!*

W!P !D ("!=LX! 'AL+W=O M&PO=V]R:W-H965T7!E&UL 64$L%!@ !! $$ OA$);C 0 $!

end XML 70 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
XML 71 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 73 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html4453261true920false11 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://brinks.com/role/CoverPageCover PageCover1 falsefalseR2.htm9952151 - Statement - Condensed Consolidated Balance Sheets (Unaudited)Sheethttp://brinks.com/role/CondensedConsolidatedBalanceSheetsUnaudite*
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Consolidated Statements of Cash Flows (Unaudited)Statements8

falsefalseR9.htm9952159 - Disclosure - Basis of presentationSheethttp://brinks.com/role/BasisofpresentationBasis of presentationNotes9 falsefalseR10.htm9952160 - Disclosure - Revenue from Contracts with CustomersSheethttp://brinks.com/role/RevenuefromContractswithCustomersRevenue from Contracts with CustomersNotes10 falsefalseR11.htm9952161 - Disclosure - Segment informationSheethttp://brinks.com/role/SegmentinformationSegment informationNotes11 falsefalseR12.htm9952162 - Disclosure - Retirement benefitsSheethttp://brinks.com/role/RetirementbenefitsRetirement benefitsNotes12 falsefalseR13.htm9952163 - Disclosure - Income taxesSheethttp://brinks.com/role/IncometaxesIncome taxesNotes13 falsefalseR14.htm9952164 - Disclosure - Acquisitions and DispositionsSheethttp://brinks.com/role/AcquisitionsandDispositionsAcquisitions and DispositionsNotes14 falsefalseR15.htm9952165 - Disclosure - Accumulated other comprehensive income (loss)Sheethttp://brinks.com/role/AccumulatedothercomprehensiveincomelossAccumula other comprehensive income (loss)Notes15 falsefalseR16.htm9952166 - Disclosure - Fair value of financial instrumentsSheethttp://brinks.com/role/FairvalueoffinancialinstrumentsFair value of financial instrumentsNotes16 falsefalseR17.htm9952167 - Disclosure - DebtSheethttp://brinks.com/role/DebtDebtNotes17 falsefalseR18.htm9952168 - Disclosure - Credit lossesSheethttp://brinks.com/role/CreditlossesCredit lossesNotes18 falsefalseR19.htm9952169 - Disclosure - Share-based compensation plansSheethttp://brinks.com/role/SharebasedcompensationplansShare-based compensation plansNotes19 falsefalseR20.htm9952170 - Disclosure - Capital StockSheethttp://brinks.com/role/CapitalStockCapital StockNotes20 falsefalseR21.htm9952171 - Disclosure - Supplemental cash flow informationSheethttp://brinks.com/role/SupplementalcashflowinformationSupplemental cash flow informationNotes21 falsefalseR22.htm9952172 - Disclosure - Contingent mattersSheethttp://brinks.com/role/ContingentmattersContingent mattersNotes22 falsefalseR23.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes23 falsefalseR24.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes24 falsefalseR25.htm9954471 - Disclosure - Basis of presentation (Policies)Sheethttp://brinks.com/role/BasisofpresentationPoliciesBasis of presentation (Policies)Policies25 falsefalseR26.htm9954472 - Disclosure - Revenue from Contracts with Customers (Policies)Sheethttp://brinks.com/role/RevenuefromContractswithCustomersPoliciesReve from Contracts with Customers (Policies)Policies26 falsefalseR27.htm9954473 - Disclosure - Revenue from Contracts with Customers (Tables)Sheethttp://brinks.com/role/RevenuefromContractswithCustomersTablesRevenu from Contracts with Customers (Tables)Tableshttp://brinks.com/role/RevenuefromContractswithCustomers27 falsefalseR28.htm9954474 - Disclosure - Segment information (Tables)Sheethttp://brinks.com/role/SegmentinformationTablesSegment information (Tables)Tableshttp://brinks.com/role/Segmentinformation28 falsefalseR29.htm9954475 - Disclosure - Retirement benefits (Tables)Sheethttp://brinks.com/role/RetirementbenefitsTablesRetirement benefits (Tables)Tableshttp://brinks.com/role/Retirementbenefits29 falsefalseR30.htm9954476 - Disclosure - Income taxes (Tables)Sheethttp://brinks.com/role/IncometaxesTablesIncome taxes (Tables)Tableshttp://brinks.com/role/Incometaxes30 falsefalseR31.htm9954477 - Disclosure - Accumulated other comprehensive income (loss) (Tables)Sheethttp://brinks.com/role/AccumulatedothercomprehensiveincomelossTables/ other comprehensive income (loss) (Tables)Tableshttp://brinks.com/role/Accumulatedothercomprehensiveincomeloss31 falsefalseR32.htm9954478 - Disclosure - Fair value of financial instruments

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Statements of Comprehensive Income (Loss) (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:DefinedBenefitPlanAmountsRecognizedInOtherComprehensiveIncomeLossNetGain "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "unique": true } }, "R6": { "role": "http://brinks.com/role/CondensedConsolidatedStatementofEquityUnaudited", "longName": "9952155 - Statement - Condensed Consolidated Statement of Equity (Unaudited)", "shortName": "Condensed Consolidated Statement of Equity (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-52", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-55", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "unique": true } }, "R7": { "role": "http://brinks.com/role/CondensedConsolidatedStatementofEquityUnauditedParenthetic "longName": "9952156 - Statement - Condensed Consolidated Statement of Equity (Unaudited) (Parenthetical)", "shortName": "Condensed Consolidated Statement of Equity (Unaudited) (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "7", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://brinks.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "longName": "9952157 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)", "shortName": "Condensed Consolidated Statements of Cash Flows (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "unique": true } }, "R9": { "role": "http://brinks.com/role/Basisofpresentation", "longName": "9952159 - Disclosure - Basis of presentation", "shortName": "Basis of presentation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "bco-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://brinks.com/role/RevenuefromContractswithCustomers", "longName": "9952160

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assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r277", "r362", "r426", "r427", "r429", "r430", "r431", "r432", "r433", "r435", "r436", "r674", "r679", "r722", "r1192", "r1193", "r1284"] }, "us-gaap_AvailableForSaleSecuritiesDebtSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AvailableForSaleSecuritiesDebtSecurities", "crdr": "debit", "presentation": ["http://brinks.com/role/BasisofpresentationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt securities", "label": "Debt Securities, Available-for-Sale", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r351", "r376", "r706", "r795", "r1017", "r1020", "r1173", "r1268", "r1269", "r1270"] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r1127"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r1128"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r1123"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r1123"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r1123"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r1123"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r1123"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r1123"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://brinks.com/role/SharebasedcompensationplansCompensationExpenseDetails", "http://brinks.com/role/SharebasedcompensationplansOptionActivityDetails", "http://brinks.com/role/SharebasedcompensationplansStockActivityRSUPSUDSUDetails" "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603",

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combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r392", "r393", "r394", "r395", "r396", "r662", "r1004", "r1007"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://brinks.com/role/AcquisitionsandDispositionsAcquiredEntitiesDetails", "http://brinks.com/role/FairvalueoffinancialinstrumentsDetails"], "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": ["r67", "r69", "r392", "r393", "r394", "r395", "r396", "r662", "r1004", "r1007"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": ["http://brinks.com/role/AcquisitionsandDispositionsAcquiredEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [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": ["r662"] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": ["http://brinks.com/role/AcquisitionsandDispositionsAcquiredEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of shares acquired", "label": "Business Acquisition, Percentage of Voting Interests Acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": ["r68"] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://brinks.com/role/AcquisitionsandDispositionsAcquiredEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of purchase consideration", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r0", "r1", "r17"] }, "us-gaap_BusinessCombinationContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiability", "crdr": "credit", "presentation": ["http://brinks.com/role/FairvalueoffinancialinstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration", "label": "Business Combination, Contingent Consideration, Liability", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination." } } }, "auth_ref": ["r70", "r154", "r667", "r708", "r709", "r710"] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://brinks.com/role/AcquisitionsandDispositions"], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions and Dispositions", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r153", "r663"] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Business Combinations [Abstract]", "label": "Business Combinations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CapitalLeaseObligationsIncurred": { "xbrltype":

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"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": ["r36", "r138", "r273"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecr "crdr": "debit", "calculation": { "http://brinks.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://brinks.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Decrease", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r2", "r138"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncrease { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecr "presentation": ["http://brinks.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash, cash equivalents and restricted cash:", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": ["http://brinks.com/role/Supplementalcashflowinformation"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental cash flow information", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r133"] }, "bco_CashHeldFromCustomersMember": { "xbrltype": "domainItemType", "nsuri": "http://brinks.com/20240930", "localname": "CashHeldFromCustomersMember", "presentation": ["http://brinks.com/role/SupplementalcashflowinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Held From Customers", "label": "Cash Held From Customers [Member]", "documentation": "Cash Held From Customers [Member]" } } }, "auth_ref": [] }, "us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations", "crdr": "debit", "calculation": { "http://brinks.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0,

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Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r480", "r482", "r501"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://brinks.com/role/RevenuefromContractswithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract asset current", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r480", "r482", "r501"] }, "us-gaap_ContractWithCustomerAssetNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetNoncurrent", "crdr": "debit", "presentation": ["http://brinks.com/role/RevenuefromContractswithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract asset noncurrent", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as noncurrent." } } }, "auth_ref": ["r480", "r482", "r501"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://brinks.com/role/RevenuefromContractswithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract Liabilities", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r480", "r481", "r501"] }, "us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeI { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueChangeInMea "crdr": "credit", "presentation": ["http://brinks.com/role/RevenuefromContractswithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract liability - increase (decrease)", "label": "Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Change in Measure of Progress", "documentation": "Amount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from change in measure of progress which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r992"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://brinks.com/role/RevenuefromContractswithCustomersContractBalancesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue recognized included in beginning balance", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r502"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://brinks.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate expenses", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r23", "r331", "r332", "r333", "r334", "r337",

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gaap_DebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtCurrent", "crdr": "credit", "calculation": { "http://brinks.com/role/DebtDetails_1": { "parentTag": "us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://brinks.com/role/DebtDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities", "label": "Debt, Current", "documentation": "Amount of debt and lease obligation, classified as current." } } }, "auth_ref": ["r238"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://brinks.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r144", "r275", "r403", "r404", "r405", "r406", "r407", "r424", "r425", "r437", "r443", "r444", "r445", "r446", "r447", "r448", "r453", "r460", "r461", "r463", "r738"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://brinks.com/role/DebtDetails", "http://brinks.com/role/DebtNarrativeDetails", "http://brinks.com/role/FairvalueoffinancialinstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r25", "r103", "r104", "r161", "r162", "r279", "r438", "r439", "r440", "r441", "r442", "r444", "r449", "r450", "r451", "r452", "r454", "r455", "r456", "r457", "r458", "r459", "r986", "r987", "r988", "r989", "r990", "r1024", "r1157", "r1180", "r1181", "r1182", "r1282", "r1283"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate margin", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt, aggregate principal amount", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r25", "r162", "r464"] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://brinks.com/role/FairvalueoffinancialinstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r451", "r721", "r987",

"r988", "r1267", "r1268", "r1269", "r1270", "r1277"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r106", "r439"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://brinks.com/role/DebtDetails", "http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": ["r279", "r438", "r439", "r440", "r441", "r442", "r444", "r449", "r450", "r451", "r452", "r454", "r455", "r456", "r457", "r458", "r459", "r462", "r986", "r987", "r988", "r989", "r990", "r1024", "r1157", "r1282", "r1283"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://brinks.com/role/DebtDetails", "http://brinks.com/role/DebtNarrativeDetails", "http://brinks.com/role/FairvalueoffinancialinstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r25", "r279", "r438", "r439", "r440", "r441", "r442", "r444", "r449", "r450", "r451", "r452", "r454", "r455", "r456", "r457", "r458", "r459", "r986", "r987", "r988", "r989", "r990", "r1024", "r1157", "r1180", "r1181", "r1182", "r1282", "r1283"] }, "bco_DebtInstrumentQuarterlyPeriodicPaymentPercentageFirstTwoYearsPrincipal": { "xbrltype": "percentItemType", "nsuri": "http://brinks.com/20240930", "localname": "DebtInstrumentQuarterlyPeriodicPaymentPercentageFirstTwoYearsPrincipal", "presentation": ["http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "First two years quarterly principal payment, percentage", "label": "Debt Instrument, Quarterly Periodic Payment Percentage First Two Years, Principal", "documentation": "Debt Instrument, Quarterly Periodic Payment Percentage First Two Years, Principal" } } }, "auth_ref": [] }, "bco_DebtInstrumentQuarterlyPeriodicPaymentPercentagePostTwoYearsPrincipal": { "xbrltype": "percentItemType", "nsuri": "http://brinks.com/20240930", "localname": "DebtInstrumentQuarterlyPeriodicPaymentPercentagePostTwoYearsPrincipal", "presentation": ["http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Post two years quarterly principal payment, percentage", "label": "Debt instrument, Quarterly Periodic Payment Percentage Post Two Years, Principal", "documentation": "Debt instrument, Quarterly Periodic Payment Percentage Post Two Years, Principal" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://brinks.com/role/DebtDetails", "http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r25", "r52", "r53", "r91", "r146", "r147", "r279", "r438", "r439", "r440", "r441", "r442", "r444", "r449", "r450", "r451", "r452", "r454", "r455", "r456", "r457", "r458", "r459", "r462", "r986", "r987", "r988", "r989", "r990", "r1024", "r1157", "r1282", "r1283"] }, "us-gaap_DebtInstrumentTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTerm", "presentation": ["http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": {

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} } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://brinks.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": ["r1057"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://brinks.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://brinks.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean 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)." } } }, "auth_ref": ["r1141"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://brinks.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r1057"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://brinks.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r1057"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://brinks.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Smaller Reporting Company", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r1057"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://brinks.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r1057"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r1096"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r1137"] }, "ecd_EqtyAwrdsAdjsMember": {

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"http://brinks.com/role/DebtNarrativeDetails", "http://brinks.com/role/SupplementalcashflowinformationDetails"], "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": ["r25", "r51", "r1180", "r1181", "r1182"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://brinks.com/role/ContingentmattersDetails"], "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": ["r417", "r418", "r419", "r423", "r627", "r985", "r1186", "r1187"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://brinks.com/role/ContingentmattersDetails"], "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": ["r417", "r418", "r419", "r423", "r627", "r985", "r1186", "r1187"] }, "us-gaap_LossContingencyDamagesSoughtValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesSoughtValue", "crdr": "debit", "presentation": ["http://brinks.com/role/ContingentmattersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chile antitrust matter fine", "label": "Loss Contingency, Damages Sought, Value", "documentation": "The value (monetary amount) of the award the plaintiff seeks in the legal matter." } } }, "auth_ref": ["r1185", "r1186", "r1187"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://brinks.com/role/ContingentmattersDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chile antitrust matter charge", "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": ["r418", "r419", "r422", "r423", "r627", "r985"] }, "us-gaap_LossContingencyLossInPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyLossInPeriod", "crdr": "debit", "presentation": ["http://brinks.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss contingencies", "label": "Loss Contingency, Loss in Period", "documentation": "The amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates." } } }, "auth_ref": ["r1185"] }, "bco_MacoMember": { "xbrltype": "domainItemType", "nsuri": "http://brinks.com/20240930", "localname": "MacoMember", "presentation": ["http://brinks.com/role/AcquisitionsandDispositionsAcquiredEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maco", "label": "Maco [Member]", "documentation": "Maco" } } }, "auth_ref": [] }, "us-gaap_MaterialReconcilingItemsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MaterialReconcilingItemsMember", "presentation": ["http://brinks.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Other items not allocated to segments", "label": "Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member]", "documentation": "Items used in reconciling reportable segments' amounts to consolidated amount. Excludes corporate-level activity." } } }, "auth_ref": ["r331", "r334", "r337", "r977", "r978"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri":

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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": ["r230"] }, "bco_RestrictedCashHeldforCustomers": { "xbrltype": "monetaryItemType", "nsuri": "http://brinks.com/20240930", "localname": "RestrictedCashHeldforCustomers", "crdr": "credit", "calculation": { "http://brinks.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://brinks.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash held for customers", "label": "Restricted Cash Held for Customers", "documentation": "Customer obligation related to cash received and processed. The title to this cash transfers to the Company for a short period of time. The cash is not available for general corporate purposes and is therefore restricted." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://brinks.com/role/SharebasedcompensationplansCompensationExpenseDetails", "http://brinks.com/role/SharebasedcompensationplansStockActivityRSUPSUDSUDetails" "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r42"] }, "us-gaap_RestructuringAndRelatedCostIncurredCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostIncurredCost", "crdr": "debit", "presentation": ["http://brinks.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Reorganization and Restructuring", "label": "Restructuring and Related Cost, Incurred Cost", "documentation": "Discloses the amount charged against the accrued restructuring reserves, or earnings if not previously accrued, during the period for the specified type of restructuring cost." } } }, "auth_ref": ["r410", "r412", "r413", "r414"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://brinks.com/role/CondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://brinks.com/role/CondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r115", "r148", "r812", "r856", "r861", "r866", "r887", "r1025"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://brinks.com/role/CondensedConsolidatedStatementofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r222", "r280", "r281", "r282", "r285", "r292", "r294", "r296", "r366", "r372", "r400", "r640", "r641", "r656", "r657", "r658", "r661", "r671", "r672", "r685", "r688", "r689", "r692", "r702", "r740", "r742", "r852", "r854", "r870", "r1329"] }, "us-gaap_RetirementPlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanNameAxis", "presentation": ["http://brinks.com/role/RetirementbenefitsRetirementCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Name [Axis]", "label": "Retirement Plan Name [Axis]", "documentation": "Information by name of plan designed to provide retirement benefits. Includes, but is not limited to, legal name of defined benefit and defined contribution plans." } } }, "auth_ref": ["r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r1010", "r1144", "r1199",

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plan cost, defined contribution plan cost, other postretirement benefit plan cost, and net periodic benefit cost." } } }, "auth_ref": ["r16"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://brinks.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://brinks.com/role/RetirementbenefitsRetirementCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r16", "r60", "r61", "r62", "r63"] }, "us-gaap_ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancia { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativesInstrumentsStatementsOfFinancialPerformanceAndFinancialPos "presentation": ["http://brinks.com/role/FairvalueoffinancialinstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location", "label": "Schedule of Derivatives Instruments Statements of Financial Performance and Financial Position, Location [Table Text Block]", "documentation": "Tabular disclosure of derivative instruments (including nonderivative instruments that are designated and qualify as hedging instruments) of (a) the location and amount of gains and losses reported in the statement of financial performance and (b) the location and fair value amounts of the instruments reported in the statement of financial position." } } }, "auth_ref": ["r82"] }, "us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInterestRateDerivativesTableTextBlock", "presentation": ["http://brinks.com/role/FairvalueoffinancialinstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Interest Rate Derivatives", "label": "Schedule of Interest Rate Derivatives [Table Text Block]", "documentation": "Tabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments." } } }, "auth_ref": ["r87"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://brinks.com/role/RetirementbenefitsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Benefit Costs", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r151"] }, "us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFi { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinanci "presentation": ["http://brinks.com/role/FairvalueoffinancialinstrumentsTables"],

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Average Number of Shares [Table Text Block]", "documentation": "Tabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit)." } } }, "auth_ref": ["r41"] }, "us-gaap_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": ["http://brinks.com/role/DebtDetails", "http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term Loan A", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://brinks.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "SOFR", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r1265"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://brinks.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": ["r1056"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://brinks.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": ["r1058"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://brinks.com/role/RevenuefromContractswithCustomersDisaggregationofRevenueI "http://brinks.com/role/SegmentinformationDetails"], "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": ["r170", "r171", "r172", "r173", "r308", "r311", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r336", "r337", "r338", "r343", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r398", "r412", "r414", "r828", "r829", "r830", "r831", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r974", "r977", "r978", "r983", "r1038", "r1296", "r1300", "r1301", "r1302", "r1303", "r1304", "r1305", "r1306", "r1307", "r1308", "r1309", "r1310", "r1311", "r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://brinks.com/role/BasisofpresentationDetails", "http://brinks.com/role/SegmentinformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r184", "r186", "r189", "r191", "r198", "r199", "r200", "r201", "r202", "r203", "r204", "r205", "r206", "r207", "r341", "r342", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r782", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r872", "r873", "r874", "r931", "r933", "r936", "r944", "r948", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r965", "r994", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1037", "r1045", "r1198", "r1296", "r1300", "r1301", "r1303", "r1304", "r1305", "r1306", "r1307", "r1308", "r1309", "r1310", "r1311", "r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327"] },

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"http://brinks.com/role/AcquisitionsandDispositionsAcquiredEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Severance costs", "label": "Severance Costs", "documentation": "Amount of expenses for special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Excludes expenses related to one-time termination benefits, a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r12"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://brinks.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://brinks.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r11"] }, "us-gaap_ShareBasedCompensationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAbstract", "presentation": ["http://brinks.com/role/CondensedConsolidatedStatementofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation:", "label": "Share-Based Payment Arrangement, Noncash Expense [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": ["http://brinks.com/role/SharebasedcompensationplansStockActivityRSUPSUDSUDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited or expired, 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": ["r611"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": ["http://brinks.com/role/SharebasedcompensationplansStockActivityRSUPSUDSUDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited or expired (dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r611"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstruments "presentation": ["http://brinks.com/role/SharebasedcompensationplansStockActivityRSUPSUDSUDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted, 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": ["r609"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrun

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*8_'^OECXBV6TE@^26EVJ"NYR/NV[5!6B 3;R+$' MWB6:.A%R91&_IDHN_WL<(1(/V-(V$90E>Y!]*EYC0^9%G%I=]L"Z#&*#I_QECZ]/2FSP%+SLP739Q 9/ M7<@>69= ;/ 4OV#I0YZO=O0(4WKSNNGXF=D=OQ:OD@/9X]^R.)LR="5<#K8D M.4@?68K V92A. (@RQ5:0 2&I1,J2/7X](6?3XE3M9T@?NI;#V7"3O^SAZJDY M&VZ"ESVW*P!GPTT7LD? 6Y7 VW,0O0D7PD5Y-]J3JZ3F;$BK2#=GCW[(XFS)T M)7O(*P1748+B3-E#X9- R%64H2/;PMS2NH@QER1XWGY"KX+8S4?98N22N@IO\ M90^93\U5T)]JW=7Y;58R90_/RUAW>>I"]NBXA'67I_@%:^7#\]5D#RM/G"/(UZ>$UX:>IN M9RDY@I)T)=Q>W)+D('NL6'ZNI"3%090IN((@))5(6;+'KZ?K,<9MLU)+^M"U ME"9C_.0O>[AZXB9C_0O>V*V;,Z&IRYDCZQ+:3+&3_R"[<7E^6JR9T1/S]ED MW=!C\- O0TY(]_BV+LRE#5\+MQ2U)#M)'EB)P-F4H#J),L174AI!4(F7)'K^> MD+/AM5FI+7WH6@YGPTW^LH>KI^9LN E>]MRN)P--UW('EF7P]EP$[]@>W%Y MOIKL2=73_Q;%F=3AJYD#WF%X"I*4%Q']E#XI%Q%&0J2/?PMC:LH M0UFRQ\TGY"IX[&BX#"(+A[&*,#W>#H+K#$*\5W@/P5H$D.*'E??UYOJ-X=@B3@3B9<. M!M5T (6+@X75UG&F2U>X>)8I8&&$_XJI/*=CQT)N+'_+GQ&S^WK1O]\IW$RW MN)P% ?:LU_FH\W^181^.-L7RG:?%:XIUA0N(JZOA<@Z"[PH715=*P\=IA](5 M+@ROJM(X'O[<%2YVKZ[2^,TTX>+^JBJ-8VN'KG $ 9.H[X6^Z]B(\H\#HK\- M5N"6O"+YS'MZB(=-X\8RW93$%/;,BFZ#!QP\.Q9^BT,N43CN>_;OR)VAH8O# M;\A#3PQ41>^[Q89\GH6.A\-P\6)O#W'C!]&X/R&ZM=#\TR.'JN7T#>T*5P0A M("*O[A\ ((/O?'@"_$H)+-U<@ ",K:1(22+)IAI$F*Q_$I?^ P0J:E"\HJ" M0;*,U?)\$"@D[RGR8T\!.U (R9<+9I"$6!WO<1CYHW_X9,2*0A&R &*NC=5''K#] (D-2 #_M?L1U4590 /7.;X62% /:67#=LBH':&!)HIG39VO+V?.@:4_BQG5G \"@7,& M:.R !E#"DJR7IT_7E@5)(*3%7"_/!X' 0P,T=D #B&))ULM3IF[+ B-0U&*N ME.> /6#" 12;H- #/@AJOPNIXNO1M65"$1("8:V/UD0=\/T!B Q) P M<2U(6 M*(!Z%Z>6I"P,G 77+:MR@ :6))HI9>=_"-)6 *5 $1(!8JZ-U4<>\/T B0U($O<"U)6: ZEV< M6I*2,&">!=\"$ R@V M0=$\"VJ\"JOC25L!E)%2 2(N396'WG]P,D-B !!+S M21E@0*H=W%J2?II3DY#?ROH&# MW'M,7L=R7&+DV%45G4)2DG@EZ:BD>=02DE-;1G5_Q?Y3@*9CQT)NK";+GWE1 M\'K1OR_F% H*@Y*F:DM(/NM\85"6-1"27/KJ1,X34Q)XE>C-SPE8J$#W8[^ M9Q9&)+0;>,\X7%S-(W84%!]EF0DAF2; AS#V0TC2:1<^+L>.B_OT.0."#J(I MHJH*8Z(LFR$D"068*-5.",E][<+$C>_=^[/(\7!_%OE?_3"L/'[*LA5"DFZ MB]+MA91L7RE<>1G;8EM2$GVE<.5E9)K:0G)\@EJXDJ906T@"3E =E36/A&3' MSIEL/57]][.!P2R;=[?)WB=5C$2@:7_&'OFEHA7M'>$H1@"&$-FU MCG"\9@Y@+"[]X@? 8>6)**[JF"(^3L@R(<,0GX$1(>R(<,RJ\ILJ:T<)QE,)K MJJPY)1Q;",Z;$#1 1SC*$(A!@\@'&\ (WIJ0!D0X'A%P(J(]Z4K"*PJDJ9)F M=% <2HD\@394UIR1AWF[09"67\]OD!V(JNO/#*%A>^ W;M.;L5/;W-AKC8/T) MYE@YF_"]*PDA!_1DE/H2L+3K))PA.)1B$@^24(D 'Q'9$%V5A&$$'U)X4Z2K MDG"@@"4)[)(D+*W8RBO+$$C"D8JMO+)FGK ,Y>*XF;[UY\P)G>V,] -Y3QS> MC@:> [3P[]@RY[NM@,IEO14GX>C6W*>FJL,3@3A72E?@;LGS^"G$\(G9R+7%/ MVC3"USK+%YI_-S0^H!>6!"M;(64M),(26V4K MI*QE05BJ:- E(YYHH)'J]]"=3W\/+$^46E_4M:S:9N>1:>]T38\Y9W_YC%K)V M&CWP=])$.6,7AWO MB1[F^,7U?_R*[2=<5:4*2USD5^J\//MR%@38LU[?#&H_B@)G.(OHD9R/_HWO M42$$OLMZ-!!Q!&3^5E2]PE(;6=7K6\X9JT]86H.__[JPQP//T=]6:) M7W2^VA>6<.%HFT'=2W4+2^<RM]4U%FI&ZBH MLU$U4%%GIW*@HJI7ZF8 %26EVH"*DER!0$554*D5HJ+8!B]Z78#'=+1G3#PA M? X(KJCGI628Y2,2RU"L]"R4&B5B6^BI$(TE,(I:E_0JQ2C*1B&6INUK,DA0D M8EFJKA"C)!N)6)+*S0KQ3>*1B"5M8#8KQ$:55,]6BMJJQ4&56\]6B@(KQ#>) M1R*6I=0*45$ED8AE:4YZEDD.$K$L]4K/0HE!(I:EO@K12!*3B&5IOT*LDDPD M8EGJKA:S) 6)6)*JFQ5BE&0C$87XIA*7\LQO=8\M%X4AD4U\O.GM++H= M90CSUE_ZT%&JN;&[62'R#3!- =H5M5[K5!" *!9+:>T0MD*@&:U?,T*95:$*.!\ M.W:)Z&GME)]"QRZU*I06.5%-YK$T4:%LQ=12&[PN!%'XD%)Z3KBTL.0 .(D%: O+2>R3 M>5ON22R&#K9 M)YVP1 H X#060%A6YX]\QC.*6 WH0O+W3OA]0^UQ X_K%VN,O"=\27=;(8O; M%BN:=76\IT5JEM8QK-W^QO? L9=JVF@74G4K3/CH_$P%P/=8B)2SO! @\)@(S MW_0S2T";#B?T1GNCO"IRW.%? Q;O&ESLRDC''+.XMT37YC#9GHE^9&^3C,WEE-)#I M"IOM :0*BM22^LETA4U+ 5(%16I)V9$NY,\ J;EM:AG=9KK"YO&R(75Q1L/# M#S0]%3S? MN3VP_FU;X]842=1V&0;P$0D#TW8'!3 1"3W2-AD#.ZY*O.?,&W\2GQ&%U$?- &I&K=NFIP(U(AC0"(%(G:-U1)J?UY M:;+Z+0;!XMR!>Z*/"B]D*R#0^9DE0Y64-4\!09] <;?/C7(3&0KNN<*"I+QT M!0Q"YH>0M _;FANN9P_J=7YNN*$*2V;+YH&!W>5K=R7EK@$+W.M_#552@OJL ML2*

%VFHPE+6L+K)@>)C631A27(ILB1C@1EYERGB;!) I@F,X/'9)>,#\JX<=PG17" MYKBR;:?
< 40J)1G 6!0(:HN70ZO+G-2!?;6[:J$;JZS+PP_ ,FJ.O&"J-8Q;< MJ$;>ZUQ0L-V;4S.S&*
([XTB8?PR%LTJL89*B8*@J;S6:8FL['> B;:,JR15]K MGIGQ.!8*A$VE9"GM[*^*!*
V+1!,5LP&%0?!^SD+KW%!P?"$O7@'9PVD6@**
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WZ7,&!/C?4!3A8Y^4H67WLS2. M?I8I9!1?KE[6(I"#5@KGY2+ ;GQZ[-B9*BBP*
M]=%R']2L,/GC[JJFI\G%_Q M<82LJ#[R_7_NRJ[*?& M?NKLI\%^LN]VV7>*
[[+M=]MTN^VZ7?I<\!_NIL9\Z^VFPGR;[V60_6^QGNZ:X MCO?]?O]+L3>BU]64R)^_AE?*
7:HH?V#CXI:;5/AY)5J9)W\LTZ7N9397]U-A/ MO<"3Z\LGU^F3?*
V2/'OK$Q<=A_,\Q1C9#G>T\]WXF/]@\FS/A:DWVLUI].F'8T?C*
M"TU5__\:N[3W4#VSQ_SAR;C$!GBQ4MH.GWLWVX&C]=7RL-C__'Z8?V9!7S:A^O+W^X'*
MCX/K!Z5_'@:W-SM?88*")Z+!H1\1URF^GRAO M]0_B6SC>4^1['Y2KQF5#(;/;[KU)MV-*
%VDGOLB7V_MO"C4AGN_=S(B#ZEC* MW J364M7.&)M/$17+QL[%U>^Q=HUT.15C4U-*
8OQJ/4VM_YU-W[=1>DIYT-Q\ M]60=_M=_:BWU4_QS\:P9'Z,?.,A5?O,Q\NVAT'/DE_[?*
9\2WP8'[>D^\ MV" BEINFS2-B)XE@B6=Q,?1]=XAI!$4Y*
MR_W3_\UK]Y5!YO%6*X'HEU4C1#N;U7 MM*;RSGZOW'X1!]7)*
[_3XZ[6R8G.7]K9_^4B>7B'>C)G[%9*61_'F\Q<_4*(Q M5OYQY0?,2;N8D>*
<)Z%6'S/T[]D[7<Z7XS'BVQO[#C-#Y5_C7_*
M'PDKE[]G?,NN."]YZ4\F3DCY&F7DN%CQ9HS%D7R-*
NF:+QR/W9]]Z=/Z\)26>,9!Y%C(G4.3:2/^>,Y8=-L-H]6ABT@4D/^W%S>> M\QD-\CX?*
M_^N&PVC;29^I#:TQ+_O&LKL-KK-Y*_D'8H]57/O4!_96\9O2F1) MU?*
1+S:@M+IXBVR;A]X4^?5&T]5GMXM&V./TI[VG>24.8^A9B+F$6V5Q?Z)0K*
M4I;WW6=$Z%J5UY#9]F+ 2:8)ANP%^:5WEV_("MBD%;\D1(LH:R@4 FGV*+)'5MQ*
M/,6)0L4:LY#U_;$LA1@Z96C]R); C$[U:=?8=J>A:ZV\:ZRI-]1VF\O"J.F-*
MILEIN:9/U3WY&BO3DI1W.1IX9)3I?*"'"$7XTIJY4?!ZZ=MX.S(/Z173P'^F MX[Q1,.U:*
[W>'0M-!NUSA*J]8@+5,6'M$+X-Y"4:!\V,5Z0-6I]9IF73.T=KO=*
MR@"CPZ>Z:,LJFW>*'R@^;9>M_#$+G-!V+$83^*-JKY_2*V_0N&\\-)3KR=3U*
M7VG)"1=75K"W=%:7"8;4X EYSK_9ORONXZU+? MM@,%>$=!M+DX?*
M_1]+3XHV[+YWK/'$]VQNMV'KRVUP1_PV,I&SNW6T2_4NO^[09[GSRE4?(T(#)WILA5*
NV9I'S3(-G,AUQ M^%YY1P2A4$F\E^TE]TW =]FQ06= /\!H#0U&K==1M[*W[W-*
CAZGYMZ-?6^# MM*==B_5.M]YM45AEK>T15 5$T&]LXE]")*
<(NGM)WGF=>/B@$>>Z,+E,*(C)6 MK'Q *^>='NB9G>RTF#G!A -*
L*]-9$,XHTQ3Y"KF"K62:_F[XGDXQFEGK6]%%*
M#@6NIC[,'0H]>3*DH];S$C6&T=",Y(]R9S#TADJS,3R(&JW15/4B1,U*;5%AT-*
W.2GN$*OUAC>@*A0JSFCS%Q+U=,:YZ M=2Z>18'%+O%5'I?9'9'Y:O:JZ4,VU9>.2#.NER*

8=UQ/BA3%"C/R)UAY2=B M5E5;'Z$=+OP3BHL=0Z GC+K:6YI8D.S5!)-
RVYG8D^E@.H;J?SSZ'INR>+D M^68<2^W<1@C;)J:0/.L_>![/-.4Q1![U9J3%"G'51YX-
F5UL#)\5:PQ)N]& M'NP[L?"8\\](4\J0M./Z8E>HI-/B4+-[UT&F +LV5?U"09ROO]/@=
MAP0"Y//A'^0-Z/7L4O(E^A3S<6@I:L@>@CTD"B.EJRHV>@T;HH=(>:F7RUD0 MD+>-
RVVIE8M0- N74Z13Z_T3AYO3092=),OM'>65U-WX0@G#_'084_''+(R<
MT:L,MHK.83)])TX4D0F/73*-]^CJY;[JF"R@KT]
[J8(8OQ:5)^I\E!_/+;=BI]G:8YP^+YRQF9%+U0M<]NS M-#9=,#89-
O#);')DL"].J"#%)4^.%619Q+X$B!H).B4#ZDDD_E4A@*TG?A!.
MB&$B=PD6*RR9)A,B@]/%Q8U7)#QBSQ[3QR/"8 M'@&6/Z
EH3IYX^2'99]JGSXL+DN]8.>CSB]D;E1MQ_/6:&T?LYXDGJWK"V=P
MU0.LG#VCRTIP203ZY >ORVVG:JWWE6FDOR)P=BF8MBQ[D[?$)I283%'$=$,L
M#H@JDZ@>YH9M&>4HEPO#=FIQ)>]LRVMXV M]GH5DH##,NAU>V[E+\D1;%9,5
M=;U83_X:KR>EJ8;/FK!XG?AM+A>+8S85Z4)N9!5]V1Z,]OA1--.=Z/XYHZ3(
MDL63Q)IZ/@L'9V'L>!&5Q[OJ$W9I$C>.WLM]I3?_X9!;D]LJ'GDUG_I2ST[(
M'"X/>1;%)7'#:!DUO9CVAK)18(<*+;!Q[%W);.,=>I_H4(DR2V"Q03C& MKKN
E_*.@(:YY?'NEOT>L/@A/0G 10%5[D61ZB6GP37$7!,%"_%;PH?X?18/
MW_C/*ZT^M+C3Q[(T\@NCGH@]G9$0FL&(Y5")_[0.+;U&)K3E$!
MW$_O&6^UBWM+6C+]JF]?0QV-R.M=(/<'>@UI31/W+GTE=.#85]=YAX)
(&2AU$H8N')V!%\\$GM55LSSBP>]N)+9X7._+D)##9W\A/B_YUX71
M.KY!WMVK97/;.MNF+E";O.0GIR1G.!N&CNV@P,$)^DMY7M&ZAR6_YJ5/(4)# M$_(;JQ-
A+-)GY-+SZ!3B3.$H%$A9.ZJ1\]VLO:YF.N)"P 2^L^/4>*7.7C6NYY_WYE/>
MVO)EWEVGTO>;XT=V05QA:RZ'.&@Q(NO[4T!P8M?GCSMB_Y.B&#!UL6+R
MZ3\\7#\^9 '=UGL-24E("7S)M1BDDB97.A?8F/VRL\L/UYH(>7IRTM.,TIN@2 M!0%-$?
Y."=QL+'%KV<=:K?6T#[K>:AA;%'&R^3ID\F5647Z_8*^%U//9BL2Y M(C6BS!
(014^Q^*"U6XV6((CBY%_)LHR\'>K&%I*=[L>^R9$@@>I-CA1SFW8X
MWM8TV9H)>JUGTDZ$1>?!'CP>P[)F\3W/'CPIEK4X>
(Q:KZFV&ZH@X.'DB^YG[Y,,M]+UMH8BUH&ITM,'UBI&#>ATT!?]&';=9Z
MAMK8KEE((ZO/WMU+]&6#FYPM%L-K5JO8W83] "!@?1(29O!^9#2KO7:[6[Q
MM0H<_D/T?A?@*7)L!;],:=X]9!P2Z^H*OO^!EG(NTNM8HKN!WR$KE=DISIV
MAR\>1%),9%:(= E$]&:C+0A$N*=\$Y^(OK#@5O/1CY"K6&N)J8/L92X!56^:
MI/F<3+#+Z9&+2C15$K5\Z!BMXA3*02@^HG>:_B"'^JWGBL,TC[8(#C6*PW:'
MPT)_=!S.[?M&7?Z\/+&&]'OX68V9,$4Z$3=Z_9A&QJ%:&2LL3DA8I!H&*T
MBT<&8K$F(I1+I] E/E%4],IH$EIE,Z6[:=YX?,N:36AW+FP3;=-^7$[MCB:TS4-|
LEQ>/ZWNU^MW)S\[F+Z2]^S^RO/L'B7.Q=Y$?GL>O$Z>3T_99.^IJPV-:W;A+
B15,YLAXYN$JU?J];K=DQA\IM G9V2
M.MN'E'P3NDTGM*H9PG"P9Q!D_-7W[1^.ZT)0<:"I7 @P+]@[%.QFIPDYV2J"
M)L5J'@J:+@--VTBH_H! XYBZOV6-?APO0MZ3,W3)N$DQOM%#BB^TL2?^ZCQC M>
[!\EI@.7?'"5[WM;1 U51*K:IV$6/4HT0&71Z:D;3OID<'1+TB)45QOZB71
MR6_2"MBFWN@*XIN!DW]"-BP[2@R"$A[)%?#@LV\+'^& M8='+Y FX& 3%P*E M1]M/\"-
ZV8=W6HQK:@D4%#CQTN,DQ2KFPDF3'E"KG:W?7I;+#E6311S#.:!] MS]I5$M=LT6""
XD!7J%X$,GB%6: 2)N8OE:G^!92OBYAH:J:M-*?U.(O&/SP
M2IX].)"F5C6Y1K6PN1'M9;,W@TAZP\H8TDQUM3FYX&:GUFM]:+63TORP]DH/
MF4PEL'DATV6043F$(4==BSNP%LN]%HO=)_#KH/]Y\'7P.+A^4/HW5\KUWW\;
M//[S2'W,A#-"0CI&*'56&87O,;2;&(P MP_8JA09.XN%FD6O]$"_EXOXJID%5;UI
MD\9V%O4]VNSXJXZJ%[>ZAZ+ZB.[MX45B@,HB%&MA5+(CM+HF/X;^J*CDN#E" MN.
(D*&Y*G3E?(7/'.W.WNC4JG^6@[4<_--LMV%Q710CER.T=#B':EO2#WA+G
MW+HSZ,>P8+?I61(4!)8?%CN-H-KS(+T9 QG>_HP]\DMT%\N4-AM<\1BK+8R/OU*B
M,7F8N4V%=&&AM@YW9$4*EH+>F"4YI@=-&1+?0I1>3^">GKCW
R\VS\#%RG2FR0/SK7KQW:#=+.(RUDG#)=:Y(-KC0'&&K*

MF#/P0M=:*D*5VA%:*JZZ!DG]\CIJK4=< E%H*W M2VRKF(H5C6"%P[F2X#X> MO[7B6?
@ 66+PC+%11Z>5ZJWBL1'XBN+A)$N,G14G!L6)*0Q.H)!LLY ,"LA. M5T"6,TW:,6E?-
)YI4J@.Y85CD\)1[6C<&%$H&3N3DK&RCD>Z]"<3
M)Z)9@)"=K4IG"GG^C<)IY9WG1^0_Y@>EPR[3S+3S>W('VWE7E)?0N? <]Y=:
M%,SPYAQ>>:V^9U\N7LIBYLZ^$8Q3@L>\2 ME^?
UHSIC)P,L"C)]DDJK1)L/RA0'L56ZX.WNEK=6'N[B%,QW[)PX7;9R
ME=7IE&B7Q#ZS:.P'Y&OVA;(3I0P)88'9$M^LO[S7-H705??,DN3[YY@@&>Y/ M=[VI:D--
GQP%9@0X_>+/""<,Z68(&NW[LRB,R"_T%1>'(Q>9)-N^?7O;A/O38U*-

A&W_N\]D+C=BTC*+&9)"DNJ221E)A#S>0W) MV9==9 '-GG["YPM'?,4ZF+ <&1),5^BJ4.3S(ZGX!<+ MAZP-*

\S)\@TJ=0YOKD7>G8R#W#CGVP)N+>64V)P>BY;JYG@^D+%CO1X26NC M=PA>Z%L[6;QAGEBE7?+8CGO<83HMB4%H\!S$HXG 1\AH[%<2/)Z+LB^9?N>[0K8T) (]/?DMHS+N0-RL'OER5 M=KQ#XBL1]0V.;D>/Z"5IPNBU7KN9%+9OZ0= <49D@M&5=CPO9(F]}9 M.U!&7GW(4=]O<&@5"O;C"[Y+,GCQ.,"' M=LL[BY Z997ZYGA^0&S$8"[))%M!NS89FC !-# NIUM,LL"#-F/2=6%. >*X M6ASNP<#@1UFA)." [XKV[F#E>L"IQBYT&GN7.J$#N_(".WH^BP!G.(GI]WZ._ M[A;L,U:=6L]4.Y]J"*H<@=&O$#5K?6:NLKM%!%8 :LU>$$*,E9LA;M;L%K? MY!63IX@2#9YHPOGIJ!*HC*G/WMFC[]E)C%BN_@J:IM(&"ZVVRKO!0JZY?7RN M-O5Q"M*UA\]3J=&:O?$"'[1J#*VJQBTF/S9:V0KYD?E=BW+\(S:F8 ->T#H[MQ]JO:9WM2\%80985[QNFK&/$QOIF@Y4-./-[F7]\<$_]D%4$7@3819'SC#_] <.QHO$#=RA?GVE#?OH*& MY"%FT>ZO3%#PY'A+/>KK<\S"U,<]^71B0M8W-F.L_*3/3Y'M&!VM8[:Z0]PQ M.^;(&G5&!E+-IJ5K1K-E&L-_:;W:XDOCI? L[14^X/@PP^EY'(_)^%\C]@5Y# M"KM5R1"Q;&AB4XBQ7'H_#X./FUM'-G5Z=KW0;F\ M_7;7O_GG3C *\N#4(0QGP]"Q'12L]C_;\[Q_S,+(&;V6]\-LRJH6"^7]NIR MU5X]+*T4W00P;SB]>F9&Z:^3+/1WOWF(A._D%=[O?-0-BZ>2@>=_HL';/":F MZ\Z;565+'7D%%TU#?+'XY9/MA%,7O5XX'GL2]J5/Z\-3J[&QQC%1Q1^_&92& M&AN5>4PXO_/\XP;YZ./VWYOM1JNM)7ZD-I+_OFNH3J/5;>8::???FT;R//E, (V[/7DNUN7);CB\907R1=_' ?$1_M&KAN';'F^)G:. MV#4\)79MB /%4#]D:'121='#@? 7+_/$>3\,,?D_FVT#R]D%O)IV6NM!1 M"0L'U(%(C^U6^=@V&+;U1) [P'9^;,,J5,U52"M_IIJUGO&A;;836ZO!3(55 MZ%!LM\O'-MWD]:&E=Q.[:IX9M@^(_Z79! ;? %V(3G<@.QZ4?SD]:P2]3F@,^ ML-&]R&_.O<_]\0^+ &$)__TS.)V5&@=:^A'L($S.772]E#A2)M10=Z.YJY= MDD?6JO6ZIB',H9O07XC8P$;.,*]3Z^D? M.FH'S$H5H9/" (Q2#3I="I]UI%M\06W*[+HF\K0?,-I1^4)ZPAP/DLJ@,V1/' M<\(H8#7_RR -=I ? Z(FQQG5S2?\UEG/?L_MK4KZ.A9PP+W2559 T#$%V] (Q M>SH_K2!RZ#E&[:1SC YTB,GQ8LKB!R]UFMVV\)T$0#DG,Z)*X@<@R!':W/; MFUQ6A^O<302E:79@;;'O12BV,^Y]F8%_HWNHYW,ES!L/Z2:MV]%,?H=K"-&0 MM7!+% !E0>*O$"B;%)1JEQ\U"*"L/B@S,(Z%0-FBM26FVBS>8P) >3:@S,!E M%@)EFX+24/7B1TZ> I1GP'6RP$;QXY8"K&%S?-K+W T^[,7:2/&7*=U;+FZ M.T[K8"*^74@X/IYC/H%N<%*[0KU#_(E"1W, PR">:B! CP"D(E M"XV9!RH& [8XG#/L$4.&Y"FUY;+Q6(8,>RY= =I]\%>)8&"Y0SUD8' :''OT[MBN&7=DJ9!O[(B:H:A1Q]F_B&P:>G B:9>KK36],2/(2SVX4$SLGI]GEG!"?= MJFW]D\ YTFW-F<$)]V=;$*'# #G2?,] *F.V2%$L6JG& M.G@[QNXSTT!\W2-ZP>'U2Q0@(E#'0\'K(,*3,/-1[Z9)-VD7[Y9RZ)0X_A' MG/>\ 'Y3R;R3XK=9ZW5:O,\%!OQ6&+^I/.-)\=NBC7FZQ>-O /#9 #B5 CTI M@-O$E^\8W#;6B+5!L2#)>L0SW_>BZ2[PGYV0XHB>!CGG52.JZ8USOH%9/<0Y M)W-F'MQ^QAX>.8GS@C:QY-#\"*@0\4"2R0/.!))NK6>T@2^K(D@RN9E90-)4 M: [UV$S(T501))E+TVN;1_UHX2@"!H?!2QR<4[A7N8@N5P_-7-0 MU7*.HV]*3 _HR17QX6IW?D#_T(^BP!G.(C1T\:.?.99OTO2MEI#EEV?_S@Y MXL&[<,* %[R-6L],HEH!W@#O$O,)O.!->[T:IM1G8P*^Q<-WX70#+WS3MK&) M9UB<';XYAM=%8R+XOF#?/Y<?.<2R_,^#CMM)YQ'GMA>"3P_*!YFQT&N MUJQ!_JMX*'JU(N\W$JMO_=T3;X0O:YWPATY+]BN_QL' M?I+=;U$SV]$U_9,@[":X%T? ='+JC(Q]'[&UCK%WKJ0E5D-FW@0&T!(365FA6 M!K0Z "TYH'6TH(@SH+H44**D@R'3!X.?^^!GENDCAFM>4P@IO0/CJ#O6IG5' M'[*6"FDX<%E.G8;;#TF-IM#9)/-#39BW[>/5L2#,'&\L=0,P%:L\SEP MO.^L7*?]J; (!SM'S VO+1-(20+L+=*3FOL!Y$0^5>0*G)%1V:SVS"6V-H.PCB,L8;Y?V8K39 2\ [2H^@WXR G283W)7]1V,$Y0\ M28^7P@U:DO!B,"Y(E#,^ "\B=5!/PHL9LS2B[&L"P(C4L3P),$W&GXC28+FR M&\!8UC!X0DS/!I<@ 9*A@@,.WQ+'PHB":('X]](:" M+'>E%VQV5"C8!"=,M(+-C@8%F]Q0"9:_FI:_8/EI1X? R4S#]PI6?=@PH/X7@ M'@:'P'Y M/TW]T*%&^B+ +HJ<9_R)ZK=N-#3Z]4UAHQ#3$6J]=^C]2:QZLLPO4GKN0['J M<8I%05@R? O_,*GL_H]"Q+@Y"0/*+B_RR!>">IIY%]B MRBWYK2M!N>6O+;C#P0/UL?? DR#J&PEBTBJ#UC;_#?Q8 M93#4.C:&FA1#W0JU @2K6FVKJAU[1K1J/;W1@=:J%;:J[6-CB/8X%,>J\HS* M1?>\>6[MJ.3N)A[>ZOZ"V(W9D;+=8V76=."HS#,_6AZ7]DA ZP+0S@!H>3S% MXP"MJP+0S@!H>=S)7$#;!I1&PW6U)"C6L5X*%0TP!J9P UKG6 AT)-!ZB=_=2X5@+N=S!U MU>!3"PB;3$Y1"PCL0R4F>+Y:P/D,3IJ\)K"W55\,\E4#[L%*$SA:L) (R(3]? M/> >Y+.]V.W"-=/B(!^L9+&*P#U8B?=,#@,?N3!.86$*

M8BS\R>U!_\'^@>TZ(@^%GG#<;75WJD'6MQ>]RQT(2\;OGUG1,-O. %E(YOC%
M=C+G.44+:]N/C>W-;#+$P>V(>8;A[2P*(^11 :WO&VF]^8B=6L\TBY^Z#!2\
MD.A).4^H,'JZ!#TM88YU!/3P14_*23E%T:.IS/8 >JJ)GI0#;0JC1V.V1Y3N M 6?
6YWW..D$3.>ZNVVJ.>W4>)$T!G1G0PFT1@ P6$C^'.6]Y\&,0_+033G('
M_%0!/X>Y;WGP8[+C1@LW!@;\"(F?PQRX//AI,OMC"((?2%#!X.<^^*%AS/PN
M\63:4_1LZ0/ MD8 @JVC^0WTS%4D.;KYLKJ67#%L/D6]]OUH@;S$6Q>,= 6%"A8?
&=KSKIK[- MHRQL$2HQ+UI'FA=L#[^NJ]NA"I4E._0^UB:\4^%8F_D^Y'G1S@&@4=M
M[N)/]SZCNZ)H>O'QXX\?/QHOP\!M^,'31^) &1\#\O"Q;6U7G]"U!"%R@2]
M*N0O"A&P8L^P$OD*4Q"1=H/A:O&5):ARBH_^^VASE0UXX41$WU8&B3Y@K"#+
M\B?D85YI'SOZ8B%]9S)CR;P+,;5O'L,>BL@_1HZ'/,M!+GET\H<))B)K%!=$
M[^=A\'&W0.?/;.IQ_GCJAPZ=UA$I>L+U88#1]SH:D?>[0.X/]!I20[$J&2*6 M#4UL"G&W-
K=T>G*A;JU?3*B/OUXKG^\'-W]C>_;;GQZ4R]MO=_V;?^X$HR / MCCRRBLR&H6,
[*'!6"M'W/.\?LS!R1J_EP'=C(114K)=+NW>Y:O<>EM9.\4?D MH\DTP&-
R'3$^2KS97WE'M_N_%^?]=JRAOWEH9CODG78_:I;EG[D.;V:6>2OD
M%5PT#?'%XI=/MA-.7?1ZX7CL2=B7/JT/3\W(AIO"1!5__&9A&FIL9>8D_OS.
M\X\;Y*./VW]OMAM-O9GXD=K0$O^^:ZA.H]7--]+NOS>-Y'O ,QWKF=KJ_I%2 MTD-
[P[NUF4)<5L\Y45*FC^. ^+\??2/7C4.V7E\3PT<,'9X20S?$@6*H'S)L M8:FB:&[(7_)()B-
ZQ"#XLD<(3!;O!IY"[N/2CC7O<^!!"D7KJFX6Q;B\KVZ< M[ZN#UM=-5Y[:(!Y%'3!&!
<;@M*=3C(07' 5ZG@?=Y=S<BD7Y"W:>N MUGJ&UA#EL#(.&[\ Y=5$>8I^UGVP]P@,%?
UXGLMQ3M@5;@>./!](7H(9;9HRWQV"4'G$'N8S%IE MZI+;(YLF;EGV\6(CJ\[W,%+AS"
)FO*5#VOK;CYJ98K(ET/VY]C,=\1*<]+].ZQY3]YY)GL@7<; MC7&P5H[Q=O0"4=)?
D>/17S_CD1_@1_22Y *9M)VL*-UD8;/WZ6B.DR&,
[@PE(HAI,AK$7#N.)D!4!,/(BEA/%*L&69=/W76]9]:I$ M 1F0MH/TO3.O?#E15/8EUL#E7
&/5/[Q'8DY?GS31C;3:\8)XL),"&2)!5SA M>413G.%&-[%K"4>\03V"U$C;"GW*1YI>Z[7;
(E0D -).5Y5]0GS1'=P=81;. M$LI>2O-!K3'RGK!"'(MH:%Q/7U(FV.C.?1WE+L=3 4:[MO]
F5T/1/X/2_%GG$9FK=2$*XVV417&?!W*3F9J MC+_Z4'HS/B!/X!IGIGS%6CO*S)D?
9>;2H\R4(5.L$J&7@RJ>\\I.CNEWCY^'WPM$@,5"SD! H]1P/)&OO!>$S5K/Z'+K_GA4))
[!B4YW@?_LT)IQY=U\>]]{6DNZ M\'R)KXL+[>^3;XZ:QLP<
(Y!Q*>"R[8!)E*D<"]X\0[#X7(Z* P.@Y]Z<$XA26SZNF+' M)JF,/ 0F1PU,;G!T.TI>&%HJ[9.
[[76"_R U:G@0XOM0HQ%W0@785 TV/.*4 M?;#1:[VN4:BV%V!3J6AE'U@,8F.:58Q9A.NO -
^7KC_%8NRUEMBZR8ISRK$8 MEPGN_3F6>7/L4I'<.YX93/(O=T8E<^<';$]M% 7. M[VE
;AG@,$HRLB9Q_SDD\6!9%@]<*1F*$X"KR79P0TJC@N!*;<5W G#1;8)) M:54
E_3@2@DH3@ NVI+4Z"1$JG*5=_-V, VU+._R*P[#9 89K:A8B7S%6U,R MN2K6\EEVJSB-
+WKH).OLV)H#G02D!]/AON>A8.HFGRL)6)(>2X>[F@=BJ:VR
MS2?;AT<"F*0'T^&NY:%@TFA9GRA8XL%BI[6"+E1+ 8/#X$<>O.!>V7@RI6]2
MJ!Z;OQ5J?0X<[_M?=D16/,69N Z)5N7TTX%;7K))H#(K\.%Q9M+J2O<)<]^$
ME'6*GVA'7.KC%-P4=_@4E!J(A\>H24"DW6I;Q0G#Z@ 1[#_8?[[A?-*TH_GK
M5O$48W6F'=C_XU,!24"DN6Y#+UZN=B(DLB#H(_/D%X[[2APR0<&3XRWOKA+9
MS_]$8ZQC!B5LP LG(L]K[=>W3O7]@$E48M&\$/)>:;K'\R-R.Q*;$%W;1'>8
MS@B/R0Y%Y!\CQT.>Y2"7/#KY SOVM+$>P.R6@[Y\\=[/PX!*<+\3NK;5]"0//PLVOV5[6=0
GM5,D0L&YK8%.)N;6[I].1";2<* M55$>?[U6/M\/;O[&SO-N?WI0+F^_W?5O_KD3CH(\.O*
(W9L-0\=V4+!U?D#R M\](&O\[HM1P
;YAN0<5ZN;1TEZN6[F%IWQ1_I%S_.7.B5W%>)5G@[W[ST,QV
MR.._S_VH*28YZ6LQD;4TO6S%)6_JHFF(+Q:_?+*=<.JBUPO'8P_,OO1IW>I2 MT[*QU++
[Q1_/K4ZWVVBV-&IXYN3C_,9SF]0@ OBX_7?#;.B=;N)':D-+_/NN MH9H-73-
SC;3[[TTCWTB[GJG5,#H=P9Y)TQJM=E.PAVHU6AT=GBE=>6JC9;8%
M>R@Z_;/X92DQ/X,27?KN@(YB*,O!9UL_>/)7Y1OY+)QJ&"RP)$%#4_)@C;$
M0;PL&^H'15?U32>3QE<9A5DJI}3)'_'$^_D&GD+NXY+88,^^Z15R(4=?K>W
MX<2RV/OF#V,4[.EAE?.5TW*-!XI-LEEVZ4\FOE>>6YA1\Y%O?4^IWQ1#_>+-
MFDLTI;9%<3SE^L6B5;0D&KA#@?([$3B:271 M8F! O"G5O[T<_#?,'*
[>WEHYG>CS9Y!Q3X$84!!O CWZ9$5:FT"G.+^@9#]_M%X?')/(9N'TYIU="
CUM;M&H;>R[
M1"QAG'[@M#NSW8996>D>^/RAVBT+JIU:K]5NE,YXO87(#52S*O'7IDI*YSVPL*8*T^
M6,VRL*K7>DU=K<3I3HOZ+?(6>#>TX:IJ7B7UT5\9DRJ? M]4_0\ VT]H![51(.
[GB&6._CW@7^",GHLW6D_P\H]8SN\7[9@$P8-J"=G)- MVY30;O^TI=N>BR<5 !
<"XB*E/\I^7#1IV"Y,._<2VM:6HM^D\\WHN6;5:CE[MS!4J6?'0*A&T]H!
[8!V0#M\D]9'/A^QTV(=A#EDI $W0N%F*VCCC!MZ[D1"
M@AA@(S=LCGR(;X>>I&"*@!M(Q<)5PJ1BRZ(#XDTE2H"GL\ :HW!S0^AY9&=W

M6\CDG3I:2C\^5NMR_R;3JUE RUS(L_GVPWS$;#Q&?
GM@ZRN&)V<3"SD67#S)>',&G(KYC\O?;3%8%?8__TY9C(@] 3M@'9 .]73#E=Z?
*+GBK*Q"ER@< M)[$US5JO6ZA>!1 "\Q>T]H163M<2?*
$\UK4EB'6%:D"XBE\UH'QY$A9WUXB-BAGI S 38-I 72
FF!M$!:9R\M3CD3YI^WXX.N1?:*:.BBH!\H ML$.%G@GM3ZE3%![F%:6GCV1
*,]8&J0%T@)I@;1 6B MF:7%B2"*J6*]H0ON M%EVN$$0*?*
J&_'];/5]H]]=!@!;0#VCE!B\&4+9%]^X]9&$VP%X6/?I](@HZ(MW#ODV -O?
IXTH[8_4V9[U6ZQT.XV#N?N\9\S)W0B_("#9\?"\?Z->VSY3QX; M,2ESU::9J\+=: %T8!) .Z
=T YHI_R.O24NIQV1EE.H!H&K#JT&?\!X2IA MP5&Q_%C<33Q?*
*IU*4W&,OMUPTV_CJ'LJ^\]*
M13B8##R+#.$\XSL7'>3F&:H*&)0(@P7;E^UH'2L.&NDQMZT$.,+F'M&0"-M'
M0#N@'=!.];1SG/;LXJRQ.EMCH=O9;#4MV(%T:A;\4>*MW:(NN+,3U$_+"*7 MEB&'_*
5H![13?K'&-\?S R=Z'LUDQA;.^9(;.5D#R0+(:28OVG#2%UPESE6' M)NR'?F#CH!
*[YTPN*R=!W'5NAJU6*Z&!'F 4,+J.4:TLC'9K M/:-1)F0 :-G@-%/"D%8NZ MD7!*
()QA3P.@Z1K=R Z?"J%[K-;5NHRL\1@^M"),^TO&T@V.%(>H=%*H=4N5*
M9E>AQ&CYEC3S@QR:$@-=@ZY!UZ!KD76=RT-*Z89P%_@C)_KJATG9;$IMHT$-W
*CS&7N@\8\4ENH/S:V&K(F@'M /: >V =D3*4F=M=,)6]LO5 MA7W "'?*
JF=W@Z';TB%Z2/+16K==NBK!E&G##%3=;P2%GW+3IAHOMM!O 1F[8
M;$5[G&'38>9& -S 1AVXBM]&G>3=8\+3 ?$&$27 TUE@C6EWE@)$0 4W,R9O
*MN]&S[!*X?Y/I=C_-),NXHV,F['V5!RY)"VH!K/R.W!E.@(J^H[$E0$5JJ!A9 M=G;DA8I&_*U"*
]A9 14"HI%43' 05G>Z=2#@6 ; B&E:@JPIH![13"AW"P<[2
*M8JZDT@O1>I5P3WJ7H.TKY]FQL6>'2N3#0>I\6%*0%D@+I 72 FF!M&265@DD*
M_V+L^1!U>OU%BQV]58Y8/A-_]3L+6-J?0EH7."$>,6.]Y[LUE7<_[7.8[^;' M0NUWG
UPI<>7\[**G2)PG$26].L]30U80<#L.*B000F M,&@'M", *Y['O+9$,:_G=9CR#*
<_#FJ0MC85]$J =T YH![0#V@'M@':X[+/ M?J3-E1/&30_IH3:*
*[FA[^&O/P2;XSVX*EE;^5!A!URNCJF(CJ"(*H,S@^EV6Z MZNQ$9-*
:/8W$D\F%52NGO+]RD)"_SD+3@+1 6B MD!9("Z0EL[3.BY=FN0(%*
M_4"!'2K(LQ4_/O(3:K>AJ@^D!=(":8&T0%H@+4X$4

Z@U=<+?HTSS#3=]/H; K[[W%.%@,O L,H3SC.]" J\HDR>=IO:$?
V#BH1_[T@JYFH>\ZMD)]$#%WVK:3>]PBXC=8
M6$&AXH^4_YEY6#'4#XJNZF:1&LILLI'FA]K&34WXXVYSA2 M'+2R6&*
[I7.)0H[952C[7KXES?P@AV;L0=>@:] UZ%ID7>?RD%)J=.X"?^1$ M7_TPJ1^P:=1Z>J?
*1Y50< S"3"F9@4LY'U[E,2J>(23%K/:,X3PHHJSK*4MBG*
*M_2!K$I!I$JQ;)1Q!7>*V5=KF/L!C[(7.,Y['YT M]H1*EN]M9E]1[::+?*
*&7JRO\@"WPU$6[P='MZ!&])+EJK5JOVVB7?_XKP.:$ M(>*A8&G3GE6\BFP*
,2(9FJS[P0^%3J?6TT6P,[!/!Z[BMT\GO9N[D'Q O$%$ M"?!T%EACNONW $@[5[KW?
*8Q>=N-F=*XA56[W+_)=+N%59)A[-*V%MMU+-#6 M0AZX)"RG1;#R.W)G.*
$J316@4D6H9-E\E!T6VO,#A[MG5?:5\^S8V+-#)?+A0'<^ M%"E("Z0%T@)I@;1
6C)+JP2.?S'V?(@ZO?ZBQ0Z[$\\V:RKN?]OG+=_.#&/;ZS8.;+YN.\R6[$W.?*
*ER[:8JPK;+GD/V\- MJ]0WWYFU?M9-O;GE/2M3',1*9H]?I)!1VM & D_0#F@'M%,][7*
*EQYT(])V>'+B>:QK2Q3KRHD*E^3PPO7N.HHS M;Z]SV'&%TE;%PN8(T YH![0#V@'M@'9*
*.XQAW6%K0"C M$'\)_,F5$\8=#^E!T;LZ'OX:L_!)OG.[UFL6*M8#1 F(J)3@ZIB Z@@"J%/G*
MY39BC]EOBP4;D-)'T@+I 72 FF!M$!:G BBF#S4&[K@;M'E"D&D MX!?
Z>Z%35.1C4%X"+0#VCE^M\"T!B1]^X]9&$VP%X6/?I](@HZ(W#ODV /O*
M$DV="+F,VOY,F>U5N\5"N]LXG+O'?\Z'0O'VZ7OL>4_>6S$I.1$
*MES8$*Z5#0^SAD1,I44!&C6WXF>WAX-2X=VCY<2^O01C.DOKU,MF_M+<:?8\'?!?*
Y3@"9)U70MC78JX'5R.M1H"N36I77TS>S7#3?].H:RK[[W%.%@ M,O L,H3SC.]
<=";IP,&)<)@P5[!.XYI$ >-!D7C=M !!>NB 1$VJ(!V0#N@*
*MG>IIYR@'(8FSPK+N:&;Y*RR0-G 5,'IP%8 #KBJ3[ET_-CY>GS9/CL]\IKP8 MU'*
*[N8TK(CZ#A144*OY(><#3"$^&.% ,]8.BJ[I9I%R0@_3D< [S,D*
M&C5M$M.DT+P5]C6)R&CG!' MD<\?V:0G=$K;QQU%SAB U[0 M7+1C[4>63I'UWTK?
LF:3F8LB;"L^*SVFG0H#/,9>Z#QCQ2'ZGV#EG>N'X?NM M-
]S[^H\XP/&"K+H6R'OE3;"]_P(TY-BZ MG?R!I?P;.Y4[OY>IQY7E4S]DB?N+*
!.A$@E^^N'8T7@QDU>^.(>V^O85-"0/ M,8MV?V6"@B?'6TX?*
*=UNK4&2O]CW"'KFY<1#;RL]QL'B6*7K"]6& T?$NBF/W;#+-&79]'Y3*
[,E1$XNFH;X8O'+IT5>RO'8 MZ[(O?5K7 'VV#5/"[A=_/'_L;K=A:DWZY/.DUOS&\Y=JD)?
*ZN/UWPVQH73/Q M([6A)?Y]UU#-AJX;N4;:_?>FT>3R3*V&IN8;Z?C/I&F-;J;:?*

*M\MRQ(SE/=AL))W]F%*88Z;[L7DQ,_PP\A=S'I9N_MAB4I&!MEXN<4O,0ZUZD MZ"?.L/-ZY;1F6@>*3;)9%A_:E25@*?,I6;":SGX;Y@Y MQSNB4/3YLZ_80(=)K]'GZQ(7#J?'V5ZE%*

[1>X6M>4&OQF(ZYFMAL%I4WT>N!Y[.V!NDW16<7TGI];3) M=;0DHP'3\I MO.>R%B1A->7LQN-AU:SU6AV36V,6 .L9@+5;%ECI-B6MW=_! MK&<-

UGR=$[8Z9)VZR+3=JO5(8,6CW1 @5D[$Y@)L2N/[X^&T7>MIN@&^ (U

M.UC+VK/8IB=$MU4Y? 'H) %7<>\D(22!O".!@J-YB2Z<%07')X!V0#N@';FU MD\M'3-

GM]WNW"YY7J>S0#-LT YH![0#V@'M M".M:I72$86OYY>I2/F

*K.76V;G!T.WI$+TE.ETZ<\6:C XUC69-L8C-Y% M!)460*5LJ!RC^CC+QHZ\4&G3W,IV-*

*=0D1LJ69IBYH5*AY;T)CCE@!71L *) M<] .:.<4=C:%_SC(SM(JI23RX^1V]@PRVE?.LV-*

*CSZ;=<2^R=+HYX)V%@WBR MY>'&BH*T0%H@+9 62 ND);.T3LWLK[1_FP]1I]=?*

*M%A+^'+$\IGXJ]]9P-+^ M%-+*OPGQB!GK/=^(J;S[:9_#3%Q=QFCO=YP'-*

*U\V/>>X7ROSGY<^VF*P*VRY MY#]O;:S4I?/<51GU262RY3XKTT5#9?;\&T<[R)[)@- 3M*

*/: >VEJM5XW80\"D.*B(03F+V@'M", *9['NNJ"6%=.5#B[;SL^ MXDM@5GR]4*8,V@'M@'9*

*.Z =T,X9:2>?*YRRH^J;X_D!:V08 M>UA7V HP"O&7P)]<.6'@+>KF^&O,0N?*

Y#JS75=F\3ZQ@"BA$)427!T3 M4:8@B#J7+3?U(8J/ZIY,L139BC]EOBQ4;D--'T@+I 72

FF!M$!:G BBF#W4 M&[K@;M'E"D&DX!?Z.QR. =5#H!W03@;M\&Q!TK?

_F(71!'M1^.CWB23HB,B] M0XX]\"[1U(F0RZCMSY397K5;++2[C<.Y>_SGS F="#_@X-

*FQ<+Q?^AY;_I/' M1DQ*3C1K/4UM= 5I!@ZH YL V@'M@';.3CL\L_DEKJ.1$2A2046,;?F;*

[.#AU[QU:?MS/:Q"&LZ2F

MO4SV;ZOQYUCP=X'_%!)8D%=FQ;4%3Z_"NHT!73L4MKZ9G;LAIN.'4/95]]{ MBG*

*P&7@6&<)YQGF:A=L0 1!&!N-5O M07 @DGV =@KN/!+>B&O4FVB7;\2!H(*K^!%4V*

=D1RPU+:<;&%_7)U71^P99TZ M9CM '%'A<.AX#&28T@X$%DTV/ ,^ X% MBTG

PF'[N5BGO(J<=(VK_Y4 3V>!-:8;L,ZK&9&:[U,PVRS>S9W!B[I7S[-C8

*MLT,E\N&47#ZT%T@+I 72 FF!M$!:,DOKU+R^[3POQIX/4:?77[18__!RQ/*9 MN*O?*

6;S2_A328J\)<8@9YSW?@J>|^VF?OWPW[VV]WV\>W'S9=)POV:V8^[ST

MT1:#76'+)?]YZT.D+GUG/>[J:O;J41EBH-8R^SYBY2G21O;0.0)V@'M@':J

MIQVNY/ARQ5E9A2Y1.$X@:W2-G7@$/9_%APA,8- .:$< 4CR/>=5%,:||3P<7

M_T2H]:XIBC-OFW+8&5#2UCI"S3MH![0#V@'M@'9 .Z =+AMGUGWA;X[G!ZR)

M7>QA76$KP"C$7P)_OKFKDYVO\8\?)+O;-1Z>D/9=A3(S>B4J*K M8R+*%*

11Y[+E9GX:K[5RVM%A54KI[R_Z@W=,'= MHM7CL!7\0G\O=#R&?!0JE ^!=D

[QV_IE=:"I&__,0NC"?:B\-'O$TG0$9%[

MAQQ[X%VBJ1,AEU';GRFSO6JW6&AW&X=S]_C/F1,Z$7[P;-CX7C#]#VV_">/

MC9B4G&C6>IWB3<$ =& 20#N@'= .:?\#IDE+J:5*

XG,WPI7RD"'V\,B)E"@@H\;3],P]3FU9QU:?MRQ:1"&LZ2N MK$SV;_;VD [8!V0#NE\%!'-*

*]V:2(X$T%)P%3]:*KT@6VV(=")L M =-K4-/;+;_W&R#GN TL^"/'I,AIE8\<(*

*C@*NYU*T,_L'%0C_SI!<5DZ+N. MK= Y+F9_DW;RR0+(19Z%%<0X@_^9>5@QU*

*^*KNI&D=J5;+*1PZKFK&II:REG MD;%OQ:4M23:S6>N9K83N/H=1JYE!>FSB/_U!5M?*

I(^)+M$*RGXZCTLRJ%&M. M)9$:1.*EHK-ST&Y_G/&/!7+G5%)W/D!';X?Q>VVT-*

*#%N]IM)4W%%DQ%,/N9 M(*J7!=%VK=?JF@G1&6 4,+J.4:,LC':(&34TL*/GB=%D:C M*

*Q8%4)92NU4$9"99M[K%V?BCHXQ3/QF10_"XB0P]5RC 8^R%SC-67**V\VH; M*

_M703N@'= .: >T(VYF>JO/U([,-%O3+U>7] $CV:D[=H.CV]$C>DERRYJU MGMY-R)E -

*Q2Y<;,5$'+&3:O6TQI-@$VU8)-U6]>AJ&G7>H;::)P8)V"OGV;&Q9X=*Y,/AY7S(.Y 62 ND*

M!=(":8&T9)96"9F)Q=CS(>KT^HL6.PNM'+%\)O[J=Q:OM#^%M%!M0AQBQGK/ M-

PXJ[W[:YR_?S<_IVNLW#VZ^;#K.E^Q.S'U>NFB+L:ZPY9+_O#5/4M]\9]:J M4-=5=

*()V0#N@G>IIARLYOEQQ5E:A2Q2.D\@:L];3 MD@Y" 4Y<-(C ! ;M@';*Y\3S6->F*-*

*;UO,ZVODD[.@BV)4$U+6@'M /: >V M=D [9Z2=@IM_LA^MKC*KNY[O\8L?)+OW**])*

*38X &(.F%P=4Q MM04!U*GS:@W M=,'=HLL5@DC!+_3W0B=ZR,>@0O$0:*

>T<_RVTVD=2/KV'[,PFF O"A_]/I$$ M'1&Y=\BQ!]XEFCH1.1$2A204>-I"F7Z4-

P&V@'M\"X]W([^ M=_0DS^RX##<=%V;?OOK>4X2#R<"SR!#.,[YST6%^3$NE[2"-,(%(*

H(Q/_' MWKTFDW%:VM=?8)MBJ!>N>A'!;M MH:5MJ:Q/3]WY?I@J!)I2UCJ-

<;>7H:WMU>1\3XP?^K9USUFF#953P;9J%RY_M.P%2?SW.?Y2@NV+_,ZID-_#)EU9?

@H)?0G]HT"_>RKH8\6;T2"CSF]VH<[! /@__UVJ[]_S52)?XG_@JP_3SN\@Z >FV-

K;JLG6;^$_FF@ MGZ?A[D&@/VJ,>\/NN2O\Y'W^0(N/>O+0?

_CD)Q[^1"PD^C):BG@U;Y:D#B-0 M68[)G.#Z"C\I&S^#;?C12'70WRM\$];_B]B:NF[@N

'C6^E6E]7/BV2W7>_J@M=N=#P +]B'Z;6/,VXHJP8S!_RS/5/X5ZAX@ M1F%

S/Q6/-71V[KIO+"%"]I3JKH2N &NHU.[J+>VN&6?DZKC5!O',["RQO MN27J@QA\ZGIS/?

BOAO4SN';"^97I!E=B^,9ZTZ=!&YA_4QW"_]KK:@^/EB;/

MO1MZ2M3"BDK)P'L40(7^].2Q)QTV G[T9CNKM]>]?NJ_Z:\4N?"+ZR6+OY^F

*M*M]GG.B!VA@/AQG18@I U,8I68YBZ/ZLI=P[M.FV[@>*J;\N7T_P/<9%ZT\P*
M"67BN3_@X]1^Q]$4;Q$)?N^'.CP?N(@03\?#IBQLG>:A&P;P!+H>>;&"F?(]
*MM)FBMB>]*Q4H!\R")OC #-CFP()7?/D);W>>F')C!/@^==3I-O%J!0B':&TI M?*
\)0P.T4=P(\ G;%Q#\2W%-DAKR?I$-\FRDXM!_;. M0@0$\ &!M:7<.3$VFG1("G,6L?@T=[%
*(WC$:2_UWA?TT+*25_E.QY@L7?Y'@ MY])/O]"\WW4 M?V;A@]K.;*
*<9'B[Z)^/58V2C*4O(2HYZLZ6OC31%8LE@;16*-!KS&T"K+R"'H*
*M_@]LCA'.0YLPY5*2"I8M]=@,,&<],]Q\=\Z4=[;K^^\W+*/.:WQ@C)C='";S MBH<-*
MQ+;1A42? "W"8/,C<]U[LIQ8T]26K0$,UV->V8I;/OKT5YI#IOZ+\\=3;W6&
*MZA"4[PD;=H?=J3$=3CMZN]LS-+73ZW<[D__5>HWHH9F7Z*I/[&KB,?W'E3Z%*
*M]5WK]HO^ZJ,&G*8,D&5E)U:)N/G(O,54CD/4M2@*(NKC__VB?/I^]_6_13O1*
M!^7V_O=O-U__7QYN>,J)HZ3UPXEOF9;N@9Y0]?G>QOSH-LV/'F(NA.(3.RXI
MO}CN2X66L\&^L/1P4Z&):P+CA56@G9I;P,;(=,RX59DQ\(*;'WAL^OH+Q^C*
MH"C+H8G00Q^7&16^8,6,I??QK\5!'8U:@_8 SZJ(J!(O%L>X!0O[L/[YL-W]
M#=3,K]JM[,\W#35H]4>#0B-M_KS7Z90VI]&;(VV)07O3\L/X%;?ZA6B)8,)T>[4"GYS
*M_:RN20-L$-[IM$85*:9TP06\R@?&ECO?MX%!O8VUT]+5CMY5:WNMZ$HR\50^*
*M,;^V@2TU+)LI3LS=\7/\%]ZQ*0O/Q7[5IC)Y5=Z%_"+C_:$TM+(*=Y?V_E$*
M>_:UODIEN$_#$L D15B\5_#V@FOHIN4C["<$"\\.!C 8&T2;MPI7FMM0'O8[J#9G8_?*
=1_+L?0?,UBPOWL D%2 M-E<27L6J!+TMG *JP'":CT8L7 ([AD*]>JQ[\]L*
5+>XO$$%#8QQ_W[BS[8 M@TM7L$[+T6V?-&WA[S:C2$;'O$F1..N
#!MC32LA2TF6]JD>9+8PWETA,T+O M<;\RD)&:\1M]BM?:T$@=>!?NFEW=.^-P#-
MP.+I2D:TC1K8E%N3&B H8Z64D MAEV,OZEZ_/,SFS+/X\&QY'C2?
*Z[&%UV&2EK(LLOK.8BHRTT]L..^<*GTB==, MSSHC6F,\D'5:SP*
*PI2JDA6'2:8P[K<%Y:**5KRPF)UC["5Z&-?3N5QWOANB6 M %C27/=^,!%V&N<_-14?F*
E>$2P\O#<0F3R8K+/ 2RGZEPFO?Z9X^WV4@;/5 MCO=3!I:9.VX).GGOG0>@^_V4B@+?
^#X+LBYEA]V.&ZE!75(^;]!7RR(E1[8 M4QFZ8B7-J9KWK\:W(M/H%B>12^4SQ?*
%>FI=2E?]C0@^(;9[I<94W 0!ZZ@I_#'93'"86/;Z@1?K(>+Z
M8O/A&+7Q<$AG5\T@DY=Y[@09%2'3/CUDJJ)NGM3F^,/Q&,SS+RPV!#8&3%C4 M"3-
>E7=/NN7X[R_8BU/F+<(OG+RW@KJ/2;/UR&?\B>$69)<'&VF-<:??ZIY> M#9%JZ@FN%?
8$3Z5P8O47['L#14"]JE$;9)/3??M% 9C)[5YX\1: M((S> D[W>!-
*G#%33^9>U]1GA+G78.7X[#WR!/I;5'8ZQ!1^CQG,>J8@*X1,*
*M.HXZ]=TE2N@R[9]H$SZ++;ASOL>TS;J@'/4;XY&Z5R"U%,SG*Y@+PV4 !G)6 M*
>W+%LZ59KP+_16WL[G,9:!=;^IBM6,V71)H!BA#TM@GDPL%TEOH7'<> _K6!V*\A,*
(7WK1Z?7QIY% M[5+:-$H-N4JHV5YU:!_4J(UQ=[]X)ZDB'X;A1GPUU<;I(K7=4J-
;4%M9/3&6 M$YV2^X3266=% ^5DE)&D*R]=SQHS>33T5$27WVX!Z(A<<6NF62
*MBT&T&A/-\?C5@51LRU9LOW&*1W42Q"4;6(EO)DCVVEV*7-B' TL5MWH^JMV=*
MP+OBJ(=<6=[<5H@UIS5?SH-A8Y;9\.H-KE2&RV;+=&KNHXOS6WV!/9:^9AN.
*MF%B:U<%6*L-GC9G"WH8BF!E@+:SJY\Z<8>4 (8HV=@>JE[#XFM5*(:N!POZ:*
*M>SZ*G@A1)^-2LFK0++WS885;\>1K>V@Y MS\P_8MO#,L3LZGZ?YD0>O!GBX3HA7L*
F7$I_1&%.\#(GIA6$GJQ?N'=S0?V5
M>I4]NC<8[NZQ;Z)LY#=;=X(;Q_P258[,$(8J1AGT1E6X,)8NV"/:_?N!1N4= M]*
<=KK6/,CC!MM^DDECB)!>REG6^=>;&3N'2_564=WX?7@A)L139R_4/\4W M9M9!T.*
@=&7:]AF@YI"\\TW03%UOK@?_U;!^!M=3ZRK8Y1;M-K@$IFB>2W8[Z_OTTX[CP*
M[XL=EVYIQT4JL-4#U_;&V3N :QU$F/-]L8$#)X# [UD=#ZXW\M@+3LKF)UJC
MY/LJ[^BWT#-F>KJ"U$4(RH-:(3?/NF7C(?G%];#1P$-\5#ZS2:9%WF^,>Z.,
MNN#2BW/6P"EJB10'S@" ,ZP"<$H2?N?"-G%W=F.9%V&"%[M>">6XLC'PM#: M_A4%I
.G>N@I8#SLBIX1H&=X+@W^#ID-,M>])\NYXE]=J]K)2D6)^#':61XM M\'8?
M4N\=SPH"RYRA:3AO:-66@R.U%HK!)S"W+<0<%1,]=B;[QY'::U\X''E M)U@'GQ=%-
U,A0TR&L5T8:FVP2/:EN21- 9V;08CS&%0XM),YC>D.+"5WS#! M(2LB5-.0IZS?*
XDI+H)+0.80'I3!D.J2_[.,WD;DOM;E%IIPIZ?_>U_^]<@B) MJG=1Q'<2YY]U'+O8[K
"74>D(7%ZYET$-SWLYEV!$EL7H 9_MGR#9^@P,TKN M2Y= DFIO,:Z9E165@?HTV=-
Y4;D#;;1^U>+2I(9\/&_-GBA;1], .6Y52LL> M/"^;9J3U+>ZRLPYSL .88?*
139&5:;>/AENG[-:#]&?:4X\9@CDZ5/> M1-\)VC+3^IRPF+JD5E<@JWIJ.;IC;,JJ/E8^=>6.*
*M5K9*4BX=CIHL?0X4O@!OX2?7\]P7F*ROO,-Z=]R)\1XC%4PV"'78[>=O)< Z[M7Z;*
[K/[4NK20R9GK!5A M[O"R?';U87.@Z)U"8%$;XT$_P]5>2<=/;6Y-
SX6W_^8Z3YRU>^S9M9_1&#$\ M9EJ!,M4-42#V6JF"LE#:\V6[S-*
*P,7ZZ4)E]H)A;/#'(;W_#=-?[Z2T=EN5K M'2><7YEN<"6&S.+*6F,\:JJ973#DW<[9PZF*
+"\'3AW0")O];CNC0T8EY7PA M,7H&/#;1R&0TTJY,-JW5EG,JNLADM;96A4 3&:!TQ
*"E\J'40P8[4.M4>^U< M3!0**U/LV%#9W5>[/7:K5"/)8*

&8ZJT,Y3NKU.9);EPLFH,1YDE0FL6K)?':)C4N6N,2(& MNP;",YYKVW@G9,$V>\S?
+5GZ;/6#PQ2;^]UR7,*7A]FNL=FKFTR+RN>L]O& MB/WU1D[2=776,,E=6BXO3%292G?*
<6D?8XAI+2.@ICNDQ6P\8$)D%@;S7V!/^ O_F6*1*>?A/-;%]_B2*]WXR4[VIX9&3+U9JA*
M*!]G+0]%6(HBZ\95:J>':&L]"5+Y$H;KRZO6_771^RG2-7)7W2)1LX#>W1OH M4A,]/X?*
F6QC)G<3>[56M6T3](E#/3X_^SA:B>KWBHW7CH\?ADVD;=9I[6-UK5X5RFM)U?*
@T!7T*@ 7OK=I9 M-4&E GR(*CZ8$NZ8OA*X,E-*
19BK*3,7,3,7$51JK%*1^#CY*_UL9YF+$A;:(MAF%CW%&E&E$WG.0W&7/B9-*
08:UDY,.>J09P+H_R:?;OK8P4J/YSXEFGIWIZ5 MIV1^%HKSS.A"[TY0.^-]-*
I8$5O>^=8,*\7Y9AZLJ%@&H)>6>E1.ST<'_6? MRHL5S%#YI0HWNN^[AD5WTO@Y]]-*
=370L,VBX\P5S?+KTDEKQOAS^.[_Z?W1A M#_Y,M@ [6B'-*
/R');U,4SSK*V,]^O\IM4E^N()R\OTR$-1IC =[10%52Y&N M,J^]P*X#!TJO2?*
F=B:B9@1>Y[QI[LC-]G7%5($G%Z[6\=-KC#O[E\@^<3AE M?4MD+T197&7RJKP3];+?*
9Q91W4>IK5.1XA+9]H;2Q#E/5K\Q'F7E^^Q6G.3T MI;+WJS-[82@\9JGLG'@<-,9:>*
[!7V?:#8_'@/1*JS/2_3*?,"/ .C_T4/1P] ML)%$/T=? 12A3)"=$0Y8GY3OP?WTB]B![[*
![PZ>.OP?-HM]AG-%]JL?>)8! M)BQ^<>.8RQ^D?*
IEU%K&%PJB,NBJG%PNY)R([*!Q(+!P)LWAO.=CKWO+@F"W= M?C@S"8*[V.2&*
TLVDY*RO'BKZ?O#M%S80J[*'<<#=EW8RODNG,X7%GSPF1D> M]O>]+!?J052TO03;-*
UB'"S83WXUH5^#?=HBT38M0+E8S)&&_W1AWNWOE4DI? M:P4!F%??.CT*
U<9XU*Y"""^(+B[7]I-N8$*;H@3)A3Y;CH L6[/4%;>IEA144 M.5G=*
[7T_]S!5BI4U[6/<0;,_[%2F/X2,/R@1:CVM2EC#=/EF-S.1^+QJE M3 MA*
^488T4,57.Y1(NQ>T9EC79Q.>/1KO,TUHUJOWM=.2I#1/K5(F'=4E>=H:E*
ME7@MG9<A[_G?[#ES#Q\"=B. MT39SW(!A]C"BQV0.#P1WB%P4)BX":70;I@X?4*
!5:VUUT;K$N[H:5UT6+B^$ M=DV%T*QG]O'%,H-9A.;4@V(?*
V\DC^@0F$0:;'YGK'AB8,0*TY;-K,,R1*/N8 MCK8=4R+R8)D^Z?_B_/%,6)VA.NSV1Q,V[*
Z[4V,ZG';T=K=G:&H'!$IG\K_8 M1%X\-/.B!2ST)W8U\9C^XTJ?POJN=?M%?_41DVG**
%E6=F*5B)NQNK:G1R?J M6IML(NKC__VB?/I^]_6_1>;N@W)[__NWFZ__;R,8*S)QO%O*S)*
[+.]\-'*5B MR_P:,9+;F)'8@92776E'V0W_WAZ*%IP?3?*Z5M6[[CCQTZ#R8] M5#7WEBJJ-*
K.(>!C/5;B67-X@%(84U!<#K!#8B:D,KJ?0,@&(#^1WCP*
MDTV)OY%NT.>JB^6$S+P)Q&%*_FH\53PM=G3$IK'&([\H'Q<<:62QEQQO>@S-*
_3$A^^5 MF>XK&S55GSWAT7_S:NONZR]K@7WA?,*\^^G]@LHR.D\/?)QE310H:Z*
V^@+* M'T D5D3;"=@&C?$4)KNFA2IN-+(BINA?;SSR0G^\0L_"=:PT#(OVH!\KTT>?*
P<@#-&SJ>NJ1J253]#>$JJ5HR5;^$ M'K "2;1:0S*>2LO>A!\)*;'V\!*
(8U+V(<@_A[9LJ$,0<5*
ME87NT3!D='LF>F@I3\P!H6/;K_@U6^"0>JPQP>,6#+ZP86WOA)C] M]>;F6RQGL=IX-*
,%D)O!.X+:4^0*&A[Y8@-Z%C@KE7Z'NP8_A9T2!C8?N6J14+) M(A0T771+P-*
KPRI\I0*!HAO)Y/ 4(*42401^'S4"!S?1@ M<*?3G4.CN@O+$0TN #Y@8N-OFO1>W?QGZ*
=\6N]PYI8?B"MM!V>"] 9Z>43O MY+?O:9580QIFY3"#^;[NO?*
+Z\,I4M[QE)3:!C%BS*288JSL8G1C:,(GTIO/+ M%M@GCQ'!HA?!H8#?F+#OZ'.):!>-$,ST -*
;Y"B]4V,\%HXA"'!9_- UAT:], M]\0$0.GT=]U&?^:&MHFO\9A.AP">^6?*
H<(V03@&^*&K[ZK_CA> :\%(*QOP,9$'MD:^HHS85K:UUUIU8;YH)^ "> 4\TPBS7.X:M .*
TD*B!7#FY_OA?,&Y&_= PD$*7'$:(AX(C\$/F<"9+='%IE[H+<]1-*
+/$T:C\6=*6"J3ZYKOEBVW42^ JS>FMAB*
M[6[28]4&1F**]385K#D0L6#^(X\%P(%Q!7#>'3:UEHB3ZG?15&SV!,N+J6B0*
MD0I+$:_$TK!WS5 M25#>@4_<7/!:\G.\9G@Y1A4^_DLKJ,;9?*
YP5.C:QLH#B(2IBQI8=KRUT2.(7*
MB@4Z!L.VP?!:$%!4_@;E_PNH8_[,6BAT_P,JD0>\9@9B.5&CFLG/X1O"/G C M/%*
(IB0^G:D)G'U$Y1\G/#P5,&OZ.#$=YABF16A9560-A%5C!JSC">$_3^!]X*
MZ*\03FI#\1F7FA,&YX3.R#3TZ.TIE:B%,#B!\$K@ -,JG@/F?@8Y_YSRS2*F#Z4]"'[N ^Q&-*
M8#^%!BH(GL>!D3TEYEES&+Q@V03S4%PR]E/YAD65B]/L5W8'CMDR-C<9Y11*
ML4*'M$N0O!#NT2:16[ ]H9>%< JX4L-)K,P!=Z[).6N(JJ1+LLQU,!>22CHA*
MQL0>N:GE;2&*#\45I \1.2 *?VU"FM^C 2MK10!"!WI*
MI>J9+UV:&!!GSG32';BP3@^H!]2S1($'0YC=?*
$/X$T/],+^2R3WP+&@3H\'1^Q3UO+$:Y1N/!R>%>S[2QRFP+Y\^MWA3#*
M1;ZR59)FW(6@+61-7]^X#"DD9&%+X @[MV!K*
6Y>'U.+N'%,^J8+1^4+ZB*\#==QY:AINUD+C MB?ETQ4*GUF3(5HFH\-*
$,R$^+G7(@T#,>\JN6\H7>@<0BEJC#BSW&KLA.-L)Y MR ,TDF=Y9CVZ1%SB78 ?*
#!]8574R7GD.*L!-MN4&R\W$%\H'U[G*HB^+Z4KV MGL (]QVN[#X*SR>%[V"ZA@&(*
43!1$33^C,&L@A/2F3/)4=[R2'%3\RJ3$>F M{[$9FFBTGURNHPX0"?7O[)D!$^3+%P)_;?*

HPJ?69PDL8K\%@AN3SBEPMZ9F* M*[\G.(^"PJ[OL_7IIB3N&2#FERQQ3/&0M+O1IY+)#
H:LMT*ZY_&1F#A:L_$G4M0&.
MH$XJ^IQKYJ32%QJ)G^SH!''$_Q69"@?)EMI1#;G[+E_**-2T
MP!INCD(]04#IYD@KK;'Q6S+/SL0@N_'P2@#L@&JH*W^RM%X23PZU?C=\F@D'
M(+D\5_R$)%L5?Z[;-LOV)KXJ[P+WB58#QT;M=.28%KD-)H9[_8UY>/[<:3H.54PL#@T#
M^,5H ZRMUW[[=V2#PJN<6+!>O+[HXM3R_$!Q4)R"< QFQ#VUMM8E>A9=E%K>
MHK0#+*K36@^'K9[&_CAC*<\B!LY2.UFUL" M#YNN+_8[/MI&I*UXW-)U%
[ZGK8"H0D,F^C"]-PM^[X@O;)PLF"D]#\>/J_-
M=RGQ;YN7,#WGE!&M9@2&#KH@,3N=C.Y4"(L=)JH=:J*]QGC4'V:4&2-
JE'.^Q*@$:;N3)W^",IYO+5(1GZ(&E25=V/ETF
M8L@/#;^DEZVKS]R%API<>C2Z^*)W+"GTZ4O>MWTPJ9H]<7A>,+,\,PH>Y:J)
M.FRMG/PKD^$(G!X%'918/"+;YRB6N71QLUSX-YA1S*1P341.GNBWR\[*O*[(
MK7H9;5#J88#EWXID9B^;+&^4T;HAW]#W^$UWSATY@#Z'[-&]2^U@DF95-#%[
MB+5^U(WM#>!(V;@<4(LQ[FJ9H$C&K=3JK%&K(+'R%KT[!K% F]4V]X+(0:QJ
M\SQ50S]&H#Q@*'I*Y+>; O=9G [61P>K&+M[XR4476.2UWF5DZ2Y3,J&8T+* M
.**86M+)21^2-//WN?Q%J;/[M5<3/9LUJ0!TN,A3R:%) JB3^MM1I?:$+HB2;XY?GKY:
,B#F;6)B\?4L92Z: M-8K+M?NG+8<3!6^YJ(AN:+ C&JP@6>IG-@F2?V4M<$2,?
+T627J%J[Z6LDTK#+>8= :U:CS0,EH&+$OGO5ERCM)3.5ARP;5A
M5U=M8_&\&%81FSK&_FC5S?>$\=K\$D5W'%#L#8SMC
QN<5E(\8T3%TUQ"D".;A4Q)_'9,D/8 M51Y;F8R+=UJ>;BL3W?FA6+X?PK
F\"_+]BE$RE5F[@L/?(D< .)E&/X.DP [MRU=>*%^YH!TT6$OY(PJBIU2AZ(GF\HO);?
FLVSQ87B25HA$SQRCJ=.!T M^C+(%.VY\5)3#SQ+!.I-/%%PJ$QZ@U'HPB MXG+F#'?
\N=1W3"LD[9VZ-?BSBC]!G[J4^!YF-J/3:,GZ=$@:@*;)9$I<2Z+
MC7=T4_W9]2@0GD+'*+V/9[H%28I";(X+=T5&!#+P[.4"*[&]2U$[IF6F0O\!
M$'YHS,3Z^:)<+TZL2SZ.W$TBU"CM(N$.]@U6%HZ6_56G52'PW-C!C"(*-C(*
M#%:V,!E[SN_[U]A%_UD&91*XN/,TH=S M$II/+$DM<3T&6A_]&_U6]L=O5J G'@-
)1_'7MCXDAB'BIP;(D4TR9Z(KMHW MIC:G7P3 L)Q!^-;010.D[JOKHB=43
Z)DYE]P9H,9$@GI(3>+>)> M;]>]VTEAAB9*T0E=JY%[FW/+U/E:^BWQ)-
V/4H(B@2Q.BF4$"BA.&.NIO^"O MD\@$X+*8 13P6X4D?VNN_V B7!#TG8 EQ
(DHRK%69_.'TP1=3GU,G7!D41T M8GJ()2:>9)'-T?]/662)Z]
10LSGT5I!W$:*7=LXU;"I)M(BJ6+%9YALE00 M09S/)#$K*C.P83'I:PG*WHHS1)()-
T5$ORA9QJ50ZE;45[!==4OYYEEXVOGU M&#!)$7<8!9/P*B')5@/D1>
(63)'K9R\L:8%KS:,$\3BN%#,:$L83+OCJW>7U MI:BVQOHV>=6;MQ\Y"[.D.=?
\%RS31EGHWZ%<[XC^[<:##F:392F M*BZ+HD
TX(LH9\6I6,GY)S80!X_SW$[\I=@I;GI@>2;@=%'*=?0=.DL2!TDJ MO54WN/HOXK6?
+5AF9-#S(BPQ<- 2"E%-;8H4BGLC<-& 4IOT;HS,9CA'#*^C
MK'+%L#PCG(,>X!A<,UPMZ2+*MS"NZ0)7!KI@(M:5;?U@]NL5*KI7R"RY)NRD
MIX.U74A'=0U2M6 -"-,';:&=H.[+85<3<,>4W
M#%#MCTB[E/H09>&A.I^:/J9/)R1C/T':IY=DZ&@4A5PI91XZ&5;V@%/U:"4H
MX!"F2FUZ+K?,2<7GLY'*"6A2(@KDZ5+F!/&'_T$$\>")\ M"%@IW8KS"E8)KQ/LFBH+\
[^JAFPTDAX/'"*S*:Z7&AB9/DX:%R MRR2+G!514>=-!FQ%K-
%M!S6^]=IV4$<5.Z@\AD5YU']B%4!^1@?=K#.:_+)B M9Y,?23^"_
K*8%J]\$WLA1%);A1"@QH0JH, .UOX53D;X@U[Q:'/&!EL8MU+ M+OD"HA]
(9Y/[I06\R11Y-V4FNAF%C0RO?!_[BC#A]Y^A9_F@&0CS"/W6('L= M,RZ*$N
10PBA0W+Y4(J91:I'$EY'R58)+-5>%%FA1^XTIF.I1MUT%]S@\G$4 ML,\#U.>.>ZISY?
3)Y+LT^$=EM(#H=$_< N*$9>>UPF7G11+4+YX[ISI?NA'\ M:06SV] '<#
O0_<=KA>$&0W7"*(@7DJ6S2T**,1C>X?H H]GTO&#]-
)/YOVO<_/[0J,SE+JY6@N#WPDDTYRPX 7+ R4.K>92C2(?-*XP]I(O78*#BH.=-HP4YI:7
M&\V2L T6BLTLK^D'>4DWC ZWZ>H32S4QAYM0>_S9+L3U#ZB M\>-;-4%3?XT62 8,-
[[B7B-0%^>NR8F1OI77YZZ#)M,_V0NS/2RF!JHDL8 Y MG#6\=K3#GSA9].OYS:7"
(4@)4I.:\75ED[\S8*#3FHSFVN3WY)[KX%T0E2.= MZ<
*#192XS"\]S#Y#0>L<'6A$2%!I_]Q%2Y@?KKQ0W^BVP..(5\Q;- #D5;- MB
K/.JIX*VG/T45&-&OZ"Y1G9QC, %77&CQ@I,L>(T@],;6(O4P>NR5!TKX M=-
OQCK6>6DTEN=_PN64*6KZG+Q9\TC-F_""=.[K7(:_4:PY
MK3.%W8USBEX,WUOP.YXEPE]'Y0"]*8,SA!X]TM";T27,RB4LW6#%FY58UN\Y M"
(FJO/F'>*^X=*,79YW6YL8I-Y/1-KU5010Y+MXCS9.^L*)W/+_BR4-N-W(;-9XB4*]>_S5RA(
MP2"T$WA3B?0B8J8"2F"MB/KDU?0JYU4AWKG,L7$D'EOC" M*S_@^NO29E?$
5)0^'X62L=WKG0\Q$I'I&S\+I2-!['.:@AD4(CX#']_X$5K MHE/TJC JO9G2CHI(9!Q7<..T?

*H@.?QMO;I#3+H>*X)NOXG?J4<5LWYT&+Z0/ M@+&+^.>@P^@7+/;#U4%J]: E/#O[*
C\J"T2-H:N"4GRVTC/'H MB7@U!&0D)9-%DF7"G)E.T7FPD_9K$ DH'()?
[J\LFRK)@NKJQ!F'2WVFL)7" M09Q)/6H4LG7S,QP)V-OSJM-
2\?'55IVZSW"$QOCQ]Q.ZP(CB2+WP09^R__@W M==#]F' .@G&R?
*4N5GA)MB+VZ#M6H%BI9AK FC*1"FX1H0L\1B J=BT7.8>=H M6XL[,B[&A3F#K!5]10*
!8\8#&%)EW!)%H"E4#A_8A[W,],DWYJ?F3D7=-^B=
M36'P1#P>&^A@;4SDK3A57HN;.ZD"'\ )^$X-P & M6,PLQ=I?
T)7X@Z6>_,G(AV.@F5TKE3B&5@SLR)#KY"=5:;G8N/=W2C#.S#* M+FA[JI*)Z1N3=!N*
= ,";NX(:L-1,#QK@GQKXCYSA205!PI/^\!(<:/2H\$> M4@ZQ@&LJ5C U>/2N"!S\?
*ASM'<8O=--?^LBU0:/2'<8C8N%T,>N911%[?CCG M#XAV!U%1YM!+*4$BW'@#"5!.F*
*P4H:A@/%^=A<7?**3!PHI[?S**P,70IC!8 MA%&X49-NQ\EE$2TODGA-'"X.HHBJ^L*
+HE7J%$[ )Y_$+]%#4?T;ROQ&!C#E M2=_I=:W1453>TY\!G,/%U'Q6/2
*H[:E*HZ*?.&L&*6@^TNWAKJ?ID/B 2*0 MDK$%4L?FYN2RVL&;=5ASCD'X,U$Y?9*
,$2\2V=2NSU:"S5_8$O2S$87[H"L+ MU^(&00R?=2A$M0+%5#D0L<6'EYS(9'?])
<@LC<^_(13%V!&E",@/8S^C9"4 M,7Q%].<\E:S3?M]D:R.&M>!0Z#,JOI]+F#<=$PG?-*
D$6/==KX MVGX;I7$?9+4%I?JT\U__IDK&XN@UTNV9& MH:7)FY;
["9@@2S#2]U^A3K>B27!;](2"H4L9K=:6U37<#,M/%^J.&X[PBL,>
M?:]C'M8/!W0CY1EL0&X;+QM 4;2!A\J9%\LF7CS=\^/V8M'\-K <$$7I_;/JC#A:$,:(*
6K=V6H>(HOH2VHB+95)^^.UW]%O^,$E]T2 OZ@GX
MVTW8[K25KQ4:12TLC];OO[TA(%!./[]5%C= MCR@4UXSK?
GN]6PQ\=ESCNN!%?!2GD%HH[XF:$;Z)Y_KQ=<%XR#?QS]Q-?@2D MT?
W6VP#G[,WD!!S_G4\E/E/HZ+]"#J0O?'8=_>4C.J-L_?7:.4 MX?
FCV?"O!00Q6;_7010&'OS/C%XL -H"TGU8_[S?;A%V,[Z";S(_WS24JK8Z
MW5ZAH39_WNMH-9]4_\VA/M
F\HT$J"'!D_ZO1::RTY{[6%C\5=1F_D0F#L0G7.$C60_P;KRQ9UL7VP;
MERJ0>NXT2=VK72@%'K&%Y=+:MS":B6[\P+ PQ[P24S0,QJ;3CT>H72$52ND*
MYBK1_'=E3Z>@"+8'VU"H0(G2PG@93]";<&8'/R0@XLCL&(V=>#+_"^>TO_M*
*M/G'Y?/;SN[*G,^) ZV:+?[T/P]GW\-3N^<(86@&CP)!"?VHMK5=M/'T%-,V4*
M&S)H]54@%5ES6SF#T_.WO5:87AGYSJNTM$*EY/IOEY+;$GOQY:<(LKFA1%!F
M/NH_UPO']=MJ8ZR-ABUM0^FX??8B.F&Y]Z1DZ:058PB9A^.\(30X"H2H$GNW
*MM=XM1T+H_"T/ J.HUQ%P3QI@*6QX9023KJN>@7OV&3C4WZ1:ZSD+'^&IZ%*
MT5'.0A,T&+HPD_]+Z+D+MI,LO@B]5&UO:;)1TBG %HJCCK1M MZHFA+=7Z2\(0-J71-
*O?WD!@Z:PQUCX*A$4ACM;>QCXHTD]\H>-3FMV?F'4K M#>3-AZ%WC,.@8G?*
945M:R/7$T%'N/505,;2_3)80JB*$CG+OH6J-L=8>[6\; MG-A"+A+WQ;$RJK:TH
X4;&!VR+((RB6E)NRM3S7CW_\FO$.HYRWZ5B*[YN M>;?NA8_P >W%W<,*
3+,.CLE?!PJZ>;KY._?R%W2?OEM"5]_*F:JO-[WC.6F&-
O"1'"=Q4,7"SK$CA+TJ*D@DSLCF69]=CE=%Z*9'B5N4\-Z M%<-193(;I753*H:.$L"G80#?
*4!K(]83040+M-*SS,"Q!H9,&\FE2NBY#,]6.*
*M4K!"P^B]80D,55HW5<3042X^M#Y@J"/3K.L)H:/<>V@#3.E26Z.*8*CT4MX7*
MFL]5B"SUO%//N?8:<8RC7'-I0S $!^W].<9.)_> -N.L:0YK,<]3N&9(_(H*
M=TT:WC7U^ONGP4A$UA^1A[BY*I:WU6E3WI8V*"V/_G" O<0$D.I.4"Y6+E8N
*MMORDK6WIKWM'?\N1*S?R!33E^8HMF0_8%:QR>3FG?EXVX:KN\Q=PWF43KN.<*
*M[TNY,)9-N/*OL$8>DJ,$9G;4QGC4+J%A@[R[K"*&CA+6V-&P84-/EJJO)X8. M$=98T%/;*
(4]MIUV9$(L+BQ^7;;IRGI6CQ&]VNHWQ4.M7IOROC NT.=HX0]
*M=C#LL5^=)DL20Z5BZ"AACYT^IB*4=WTJX\AEHZY23\%1(C<[@\:XUY?1OS7%*
MT%%B^3I8LJ+7J4R3)8FA4C%TE.B[S@BDL=J7=;GFM5U(:KI44I6=-L@E'M#*
M68JLGA@ZRM5(5T4,20C5$T)'N1GI:HUQ7^WL+Y.KVJCK0K.Z"I&EGK?N%Y?5
MU3G]/5BWTQAKS6%/.WRGF6.;D =(L=G_D)XY8(]R&=7%RZA1[_-Y20BSQZ1
*MW=,WZ^KV&N-.<] =E!;Q)). ^9+:,7*Q<[.4N=K^DKRIUD)(C'V?*
D"VC#GWYR_@O,M&7<5?88T\)$<)W.QBX":< M
7FU64LOVU""'KM8L'+8JTR7)8FA4C%TB+#'@I[:(29]J2,97WZV25^7$=[9 M/4IX9W?4&]
[)?!;&2)<10P=)2JRAQ4/.YW%)F6&"H50T>)BNQAP8@R>AC) M,'/9R>L0I^*
H@9T]#6.#>Y5IH2.MGU(Q=)1.7CV,YAN6D+ C,51%#!TE^JZ'
MT7==39K(YYKT=1FJ:>\H-2UZ/D7+)A MI^SN-
*V7PB\/WBJ=,9SY.3C*U5EOU!@/NKW2'"T2Z!+H18%^^G9G*
M_39FOO6U$JYN3GL.+C'%IKH3E(N5BY6+75_L!S(DQ\1J41A83J@3KSVRK-)0
M5BDQ:S>MY_'?Z3_\@XF'$TY_N3)?(3YZH]&5RL4:?,/,FR#Z5&ND!CSRNFY!
*M1NB6@RYX-_3 :O>>+0-&MYQGUWYF2C!CBLUT'\0-_D8'T1GX3<4/C1G\0_'U M*8-*

_!BX];0AAZRNZ[<(#+R" :02//86V'@TOQ@IFKL]H!!#L]-:6(J2X#T_8 M>L!,''EE"O!/>(Q/1-$]'-QPGQQ8L@FS5G3# +FI.P;CK]<7"QN$(+HD2%O\U!,K:!4 S $WGP:\M@)0 8PE.

RRX2!4)^63;B.1_--/= -NHXG> M$!".-LTW)W5C Z;#IYFRT%_1^:4$S)L#:!QD>HYI(3?

P%0/F]:Q[KTU4/PE= M<_V?

*KF<%K]$IC,X1,0M<)1RQ%T9G$HX)/890XX$KN6:+>47&,D0'"#KI3A*8,W%R<.IP9.D-./YI*

M?'DTT:5)1(L-R%,(;W!\H?>'BN>["5^/U2P&U3<=B3&^##L 7

C&W^)D4W_PF3(N\DYQ&K M) M:RJN(]; 'P,VX2$'X5Q@:CD 56 ZS?*

@G2"9CICM/XB=SW43N%'@N+A19 MBINQ6?!>IGNVQ3RQ+< &'XG'I1^-QD_/'=_!?-@?

XI2(LA0KU/V(%0D^"$3S M/.8O$(@XT>@ $2>-6)\/-I68!G[T,K.,B(-S?AS/'U\NP, 23>

*<3T;3B; 9 MVN+?:_L=48J0'<\;IQG.05;0H@T],&97X2*UZAA&_'&BGGAG2[ES"(=+=\J1*

*M([H9[W(&M,1F)*O#G5J (3BUC%54+%)'I GS18\WKDJL&+[R82A/B'[.7*2@7+HV-**

*ABN^[RF;L?"5 M1>-$S#+O^A#H)(?G2'F!=1T>,4..+WAQ)(5)+-.*S5!,--*

*FG:#*W*R]@/V'K MA?(QP5_:-O\W\MWXI8*I@L:JO,*

*(!5M[]K8@_8XO[.LN%09+N*PMN0SC'3I#E MH% ;XTY&61X%1)U-$ J2''KNL8BZI[Y?TX2*

LR]TRR1J.,3U@.XND,Y37"UU@ CAA:N3]K-?%]X,4?7RPS MF$6.N]2#PG?53A[1)S#],-*

*C\",CK)\N)O5[:LIL2=6KF'=TC20JBAC\NR U^P;AE*UUK]*C34YL][*

*M':W>DU*SOXJ&VN('W]7>324$(RD&[\"*%4JE_W[%[?Q&&9PW%L[/795N?K\G*

*M7"I'A9^&MGJ:>*71Y[:L)\ME18B3'X6 MB+QSUK6<#"XT:#?*

&@_91TDUWX@8GRL7+/==#9.3M?_[K#/2-&MEM'.5YBT&> M?RQNXA#/1U=D

*=Q2B.>=\SL9J\QT,XY^*

*MYO'QE*B6/"@B^'@@/3FB*%:Y521)\%0@^UX"K*:>.U_*!''(G<$!UGM[DPY_^ MU$K&Y?*

*2B8&Y$$L:!(R?$W K="5:VRN*A_'YHTR&(TFG$4.M9)%'&U(:HM3// MPKMU_:KDMCW*

&:3DE+GE^[31I@48"NS7=/0@#XM%'[@#;WTSEM#0%T00"OK' MN%:+Q]^;

*<8)'@)\FF0$PO,A%4#P=>?]KDMV!B789F1TW&X/R>=:6PX*E>1A(M[V0=Z06L,-*

*&=0_@I]27]SCCM9>-:';;[L *S:[W=CI,$QD-)]2 =F6_\IT1<.-J000WP7VF*

MEN<'2VP2$!=O$-^.LD5E]GIO4K/,6G@?Y&-&GXO=MV5+2? =ISG :6[.J5G9 MG[-

DY=]H4;!RY0N R;262N=/,TA,_EX]->2D'6X3#\C)D7:4E,-V:$H926 M%6 M^K0I*-*

*F16!Z\R1+;$J<-1TM822Y=J0:10814TNG:0IO1:X%[N9O?S:&3^7Y, MUQ$XC;**

*(3:+K*4EPQ)T M5A<*IS#6%VS;-:)'/387>MP"WS!.%TM!"-'[;[5:'6_":[^U/L"F$@8VL6,:-*

F$:,FW&.>O\-3^]TY ML!E*IDIKO"F6F;:>6PJ\T8S@%B'2P@AL3$^/5 LWK60FYXQFQ-

*/P)RQX88QG MMJ<2N]83OR@_-ZGALE8%PO*3K%IX$:CSJ^:13"@M/:%4VYQ0B@M 3[/4-*

*3.[U^MS/YWPXH2J?+0BW_Q*KJ"O&R=:>O+G#E MCG*E%,OV$\VC>3MI.+B?*

*8Y:ZGMTW&*ZERL)G..9RSI\8$\XO+QF(#'G-Y;AO MA2CQYHSYG+)"%+*

*QD'LPI>DKL1=W05(1&&)4XAG$!J]L(Z9^X*_B19[T-EF*

M8V;YON<$Y#)F%INFB(1F$_I+J':&I[S[CW\;:EK[X^W]Y]_IK^K']I$H1\'B M

*_VXG.>%*OTEB8X\'@?RXW']%E_R/6P-#DIL'O[^#8:B?:-G;FE67WXR(Z3* M*O?*

*3*8@(;_59AJHSKXBR\M*,*9+RA$K_&B(20.BH-TTMTMGA#/K*G-]1<#'7*

M1%V9)S^OU@T'\01&7Q/D)/E<>'49GGN%P<;Q8ZX6;C"H(KK3C^2!!9Z9H+K*

*M*W5(J4,GP 5M=O]TR/RX1!FUVQKVD!2WK@>D1_4WKO-Q%3FZ$G<8O!K+G.$> M/-*

GN!)2D2>C#"WRN=0BP%2K*,HH%AKVY%59A*"'&J0_Z0Y^"9KC"P,U$_[D M?C0K8'-*

A=I%K4"C?\/A"]X+(L7=+ [S^IQ\A+M)K(]WUB3D1$E-3BD\E-

DB6CF!_IT2@L#TM&$FJEO9TPWP9KR C08 MB9;HT7CB%@

G;U)?.7/8)97_.@L#TEYVW318+PNV0187X>3]75M$Y>2YV M.Q?*

*W*5PB<):LK5CP)4<%_@0EF[8B/D@QGG$!U1WW\<[-S0:"+^\:EI\DH27*

M$>Q8,#G@=P9\Z[/8&[XK?+G#)9HGZ"M78$4 F.B4) 5[&BL+$FNCE=NK^&[)FC_9.T

*BI6$@\5+/@]S5##5+ S$@D[9 MZ*05%'C3GWSW]9=5Y1B4U0GS[J?WDP7 *//$M]M.U&<*

*M1XWQE%2]5>=M=#BDC"Z+%WT%W6@65354<)*J^C%]L@1J_F@]M+BV!\@R]:8X*

*M]%&%&:KG1D\//OK*KUR./T0^SW>-3[\^--XK."<\QA$DFW(;2]K&I>*4&[9Q MZ3>I.I?*

([KW$IPU?N2_ 0?V9M8A]2FO[_>N#W,V#[29O(QQO(Z]JNKR9_"=+

*MVT@J05*R=*WNI!L&*%4C.9]YA7C$Y3:6M(W+M4(W\];?+=,$Z_2+CN?L9DI'*

*M&%GMC6_I(H0ETDG(PRST+7]/8" DI*K\#[\0&A,ZQ5O,QF&\$%OYAM%O/>Y*

M"'$3P[W&^"W'H+JAL.K[J0@[NG',6//X1IX!;-@1Z2"/[FT]<&)#0:YA>]U% M-

FRON^S>=A"?YA \+NEVPN$1SG'3_Q*EV>+*I;C;$:2$$R6^9A57M1GMUN(R MP$A\|

[C9):KN^EY):,K2RQ(W#G_=N@)W[,I=:KO=:G,_=9'27=UNJ]]_NXI4*

*M[H)4:FND%JV&M;E*EIS4"28UR%-/;.7:JO-*

*&A:&"A9@N\&LM&N+TUX3M5%"NOV7I.7>FCA2*M0:%JPT9E"J$NEU(5KWZ:8\SCX%N*

*MRH,1ORS';&/IB7W+RET"6;;E4A?(8SGW:I.YV<^N1*D>5#!\-\IB;/<_9-^VO*

*6PBR#12M[W88FR[3A*BDN*2XK7 MF>+'KGF\Z<9'5:D>TVF$]=*

(]=38LB]"CGL62ZEGO:#0\0'?VM83!H=H8=U6M MU:](25-9_;;,2D+JELSDDC"D-<;=T3 C.U9BZ.PQM(T-Q5[D.PK7_,W-K)$S M[";R4A,/G^$[>2G#4VMO*7G.# D@=9G2!+ <5/42A]TOQHN,51!#&WC0SG%Y(!*U79J M")']Q/AY@V,;@\D)CF%CW,\RP?;3H= [0M\^@3CD/"MZI3TMML)*$ MVPB$F]JKI?4G,:2.CH&A4;LQUH:#TLI12PQ5"4/;^% ^&3A"7W9;NB%K"9%M M;"8G1-!575Y1^W-*
KX%9)G]92OICT:6UCE5OJAI8D;CL8*"9;OM430YIV% QU M$4-J1DUYB:'SQ] V/I13'O= 9>OL+X\E1"H(D6UL)B=$^@"1$@)4JM$GL/2@ MO4Q]3NM27GY&(O4>NEU1(M;P-*GM PCM5($B+$YT9;K!E7A)UE'$ MZO)-K30L9UY?C6I3]?E33.D[K$?J7: MW'93TG%5")4^RBC-.3NR-TIN#OO"AF5
MO2VQQ@_,1L53L*L;Q[Q9XE=?.)/*LC,Q]&K8TM;,S/<2,>>-F"W7O+LC!B.Q MM QW[- $14Q5E_*0:RB^N!_]TWNB)B&;JT'O62I5D_<'F78^LLI;[?H]+RTQLL1<[TEW MK+^X) <;;Y/F!%QI!B.VNI2$C-1ZY.W)W#J2/;JV/G6)%-X[Y'54&9MZZ?G#G
MT#47_3U+*QV@5EJ!FTF)F'(1L[52TZ1*0) M)7='[LYA1$M_K5S!RN5N9.G>S($Z = [:/3DP&?/.X5GDGT/VZ-ZEV-:-8> O M@6A9\D<%^=/.N.^5CI(SQ]%:OX+#XDAKC+- *UTOOR4G*=V&$)*^N@T"Q "@6 MW;5*UXFTO.3NR-TY@>MDF2?=)2P)_? &9IG&G,1Y)Y\D9@*0TW\DVC*0+QDVM MG\R\^HMY;A9VNC%CD7'_U=%+/K.% [@44Z.].E7^$/DR=@7H".QQ83[3ITKLB M[2ZY.W)W#F05;REGC;ED6+\4:
("99OC/.^<;3,PULZ0,QBI(JZR98"3N7H)EJ[MIAX3>J_6(_TBMYYRDF1A[_<'$X? %SA>VI3L&6R5YO35V:77+W9&[*MF]MHQ,[042O+S[02KNOS8W M]O&=G*Y=;;8?Y @4RCQ$5=/=_K9CF[B]"%-IKE*$J9R\^^E ZQRH;^^>O.%(MS2EWG>6>;2M+9PMG? 0JVN(*.<0JZ!^H!?#FG0 I$*1 /+A#S=;;5,'Y.53/N MJN59EA*M A(M)XS[./.H.S>X,>&,=F8'P)]8K/8B.+K^1J"^+8,_F^#_/@A M!>NG++
[QWR<>#I*VP5)7Z6*'NAIWRN01FH+ZM+WQV'?WE(U;[LO77:\LA(M)#'Y?W-:- :,.TR_UK0 M8C1J#7L=)(=PGH@7"TJU@%(?UC_O=EN]8?97[9:.^? FFH4"ZC3K%AMK\>:^C MR4D=?U+=-X?:XII;%MM;^%3CC1.
[>K\V6GO%'I%.I^>/XH*1+,AM6>J;J/NA M_A2*-1+EF^=.K:QB1(4 N0O)^/JKI/)]Q;BXW^%G,U_YXIC,5![8(F#S"?.4 M3KNY\8Y:4L7)!YJ-6F=%;PMHP&LK@# <:>2Z8[AP%WF-CD;9MO9OV)TKUD**U MM6Z.0Y)KP=OJ\]>):!U)-(FT$R!MU[BS8I/K? I=;S4E35MO:S M.7R$Q(B)#KMC&*<,B'K_"'6W5*5F#KG6Y2Z"!TUNJL
MER"/UP^*VAB/AB4(7)FR5$$,=0\16+V.(0TQ-&JU)89JB*%M?"BG0,8LDU%6 MRS*)D?/'R#8^DQ,C7;R1RJHP=M8%HOAV:Z1X5=G7]B7TW,5N915LJI]S:9KH4#/4;XV%?
F1 M&D)D&YO)"9$AL)%!9>Y[I!.-@I-\ZG'RI^O9IG2B;6.56^K'E21N1XUQ7RW! MVRR- VPIBJ+>EM4?[UU_/3<0:'J?N6K_S MH\P2'7J3A2N9$=XIHE-J:9$WI]@%Y'* [L4YF&@)U3K:!)Q02!29,NT MS>3SY_?\"5*F3N0/!T9@6#96+KD+V'RO5- T\ETOR^>,_+V]^L(&LZRU=A[4H$==''P!D2?= MEAZH9>AIIQ7_%&M=)782@1=G5YV6FM&38:+[#$< !5W?5EJYEG:) M=#3(W9& [!O@K\^NLA=L\2EVAAK^T=T2^!4$3@;%*T" M>,G=?;RGE=9]O&9>HI- >VM[3;96%@0F*XP:*;MNNH0?,1(5K-=#[K)2NR?N# M3#L?6>7- =_V>EY8:66JN]Z0[UE_<4L,+;X_Y@1<:0>C!%*6A(S4BN3MR=PYS
M>3G8FC.58D4WCOD=509FWKI^<.?011C]/4L]Q?IO&6:.O.X^<\1LK5*Z,V*Z M6.:Y"A$253%D3JJ8W!C_"BUN*?BDEF G76$ZR)MN>2$F=T?NSI&U$G2CI=D2 MB)?/*::4)5-ZC7%WD)%8F%^F2(A4$B(;U) =(((9@/V,RHE'AXCTAZ#:X3TQ M)[<79G!I_:K8CE3FWPCN@?_F"]@=Z1/1-I0[TG!R9CWCD\U?QSR!
[=NQ3;NC$,_"40+4O^#!ICK=,:GM[LE3@J%T=K MC8T.BZ- A8]QIRVR!BN@Q%$3)+_,1*18@Q:+;5ND[D::7W!VY.R?PG2SSI+N$
M):%'/M,V'H%NHF84QY'NDZJAI#3OR3:0Y Y0Z[=+"U"3#I;R@/*9+70OH%P M=ZK\ (_1AZ@ST$]CAP'JB39?^%6EYR=V1NW,@#65+-QO,-\,RIT #S$;#?]XY MWV!BKIDE9=3&.*O5 TEQ4"RI;KCFR#)KZ+(&/HJJBBW,\O&VD^!%7B@ MGRBPF0'SI-]$VEQR=^3N'$@KV=+1MJ!60M&OZWW4I-_DS%&RI:U/091T&^.V MC#RIB- ;QU76N8)&P=Z![A(&KV+![^^L>9ZNO2YM;[H[E8&A=:P,497=YW+O M. X23(VU]5> <(]N,J$O\U9[=@/D.K+12V]QD;1^E[W2M@+,5N2-0*)/[O$FG M$Y#H;SNVX- N+,)5FQX6X\]3F2 M_)4]0@YDT/5E2#E(2[NVOD=B1\9_GWC(3;L=M'G#LSV!YEL/Q<]- TSUR.N@ M :^M $AJO+TR;4-MXZ7RD%S***3817YB7IB G]L)%.2*DP-J 0L"@$N2+C0)9$\!')*Q@'I/0A[_Y-#DW
M])1;W=%-77$CU8CTJY:B5)Y[%#QU;Q;N/.5A>TR8?WQL0.F\,G1_AI &]4YP MBDB) (!F2+.& M5< K^>OIT&0AXRRV/TK^D]?,*!7W.JL)7+01)5RE$7H ?J1T][<4 (A';0C <$OL- \M]PIT/>!I_%W 7%F (W%L$4YL2Y]8-J 0V;F'N'V!H>9,]T,4&3HHOKHQ S78
M)L[OSQAP>Y/X*6=@<==8]A/$@O/$%$]P6RP.HX#YQ R8UHL5S)+?QF\@B4$]*

M9OEL2'; UU')(!I"]Y"LL- [D+4F9\U-/&&K"_(889XC!&@.*G[@>FA;P0)\ MT/=?<%9+L[90 CWK=LA,+K(V/1A7J@"E]BF<\@A^YOP/M(X.G3-1G AQK,QA]ZRK5P 36FW 1N?$ M3T'HDIH !XO9C*#+-0TN83Q8D@+2^\DBY@U3(YD\\]SP:<9Y<$(%..(HCV/Y M/'=-9D?< &TX<0P0,T:@<[G%CQ&H&:1=/7$]965@?K#$$8F.@_)$>I7]"@P= M@1NO:DFG4F;,7BBA#SL!3^N>"=2D68)@F#//0%T(AQ7:@XN*D/_JDRS#SV%4 M ^\&0!)Q8@A;QH4A@>=Z[C,_PZ2U&#,+5K$T%G %D%YPU!@_7JLK(S4NK2%Q M\"4C&Z8@YL:\9\M@\>3^"92$#7* 3BE;89E08X MO4%,K];924.UM[':Q5VZVL6)3B)- [\X1/@_4I9=EH-:ELXFLTC/I:/(}$X8U M;,N$%'[*4B$- QG$8=QS2Z=&Y.R1'N0^0C$):X#&AM\[T9Y881(2R*XXR0DHS M!46;/0'>.("LM-0(HO6@ M=1!4'W#:]MSE$S![Y4^QG3&2(K.4 \F(8L:Y2;]V5[JSC):4M! >.UHR_.P7 M"SW,__%O6F? P45>^Z@9G15_@#?!AM_,1S#:POSRE\4>V9XTIQ,?BGQG(M- IELLS)B#2U2BH/:,GW(ME!K/H8B+UH'#NMY-']{GO MVF&P^1&N%\37 MJRT]4 HC#OZ#8G/^(E=33RF_[C2IS#7 M:]U^T5]}O'I(KQ*6N$+558)LWAG^WY7=%-7? N96U*@!;O M*Y1G-K,,Y.:&8>%E #^GH6/]*X3S;'E&.$=U$?E,, ,3D-L^? P\\B;3X?<@ M=O4E10U4,K+15B4VW7: M8.ZN6U%7*^Y,NN4[12I!*<6X/LRI;>0W\U$?N]@ M_**PB_N-Q)PU0IP_F^0ML>5@Q@ED2]L&2W1JA*$X&E" 8S&O8F@P ,#?W@H MBU^ 349>5S07 @%9\]P?4:ZT3:[-?5LHNDEV]S;(+ M%X#[;'6&ZK#;'TW8L#OL3HWI<- K1V]V>H:F=7K_;F?QOM]TXH< K7WBIZK8[M-R&K +5=Y4H1,1=?0S#R^97&- '$G&Q+LCA,WP1]UY@9<.7LB0K42C*A,QK!(% M:8BYEG3KFQ*0RIJHU\KWKY)Q9[!4%&ZQ?GQ[L9OG(7" R[IY!EJ.OR02L M.,R\$JA1%FDJP'X"_T5AQ6#F='T227IT$Z&["=ASI!;Y+7X_&^$:%!\3OIX# MZ,5PZ)_%!M&F F_P=9M@]}U'N$%VIS.$91J.8_J@_&C)FAS>ZG7UET M-*F"[2-Z33).9G? U#%9QN]$F1I'L.A0B R1V&&XR9GD#3:+=1E&MO#- J%O! M>[(?T96YC 6Z<]71"V#; [HM_O7&/5D1@&R8J/L)8+IX23<%7B9BE2"\@B:TO M?'8=_>5CE!QD.;0R>NCC\O 9+GW,K]JM]3,SS<--6@-U.QO-HVT^?->IROG).=4R3F]?5]VY/:]&?<[M6OM91H0N5Z^K%*)++O5O2QK%:MV%>A, G3P73X3EK$U<>\ZC4(WLDHV*](;L M[SM'@??8> V[EGB=E3^P*= [(]:[VON,EW!E+3@3_S4E6D<232)-(JVJ1)-(MVQMI0MZO>*1YILB)"2K'D&.8QAI'&P'3E UL$;#YA MGM)I-_.PZ/,@S):* <5EYIKLL=ALD);$DL22Q)+$DL4Y-K!UTYYU*,U\O5EJ@:R" <)P2_FNTG!4N38($D>EXDC;"T?K>!DTQEII=;0D5BJ% ME4[)6!EB;\"1Q$H=L;*EMW5AK(PD7ZDM5K:TN"'Z*%="Q*\17CMVVZ02[?8?7 MU,P/>+@U!E;S.@N8&2W"'[]V)+=+X-OH+:]DQY,#&843Y32=!;8Q+*#UHE;,X<- H4MP$*P&;41-I+;U-XV MA6W!8K!1L5!E1J\YB9LSQTUA]{ 8;C3"306TX@NX" [Q)MR]QIZ)#@[ST*V 2 M8BU^^-OV4Y"F]? WT5^R*\1N1.^L0=/!27*N(GT1ZU0Y[%7@8"'4;XW:K(R%4 M1PBM&8J'@5 /(21O@FH)H36C\3 0ZB.$]FXX+2%410BM&9"'@1"ZR3/\#Q)" M-8#0FBUY& @- D0M5!4(7<.VX:EUDWCP>^>%P^#=^0W*FP MZULB>(%$LM% ()I+5&F"%;RC+!=BPW98 JS7 "E]EY@/8.I!4%.TRU:B6("I\ ML;DKB#0)HMJ"J/ UYZX@ZD@0U19$A>\\=P51MTH@VF*I1HU18*)L,^;DKZKS MJPNXTGY@06#S'F1XFRWOLDOT,GR/FWA^90&ZW-#C]CEDCVY"=5\M8@:65_A(M^G>K"+'"?H;R(59>320)L2I";/>[\+Q86\?40%Z,UQ9/NU^,[XZG82E:O\13 M%? &T^RWY{G@:2?Y46SSM?F6^,Y{4=I7XTZ[WY{LV]GG3PBV_%WC.CH9;&^BN M=" [/Z3+*3:1Z%C+.O_Q*!PE2WZBP6HF(6V7KF?^&LCB*G M^- !>\]V[#N5PJ>]W$L\=DKL'R>>'I-88=S*J(DE(7@@D#QS1D!^(5)ZKK!*8 M$HV7@,;"H1'YT=@MI5B<1.,%H;%PC$5^-/90;]P[$U*B\8+06#A8(S\:L8!9 MJWT.:)2Q&S7[E=S0FOU*;FC-?B4WM&:_DAM:LU]E-W'M[]+$M92.\W)P.;@< MO/Z#UR/EFP:\M@)XF9'GBAH^4>;PLYFO,,=DIO+ %@&;3YBG=-K-,EJ15X,N MLN^Z))8DEB26))8D%A&K1#-C7SU%/B^?K]3S]5"%MZ0@BCI'KK]6Y:C(,NL9 M8GD^493%;AW[>_7%S9W/I@YDY9Q:WUX/CH2CH<11K7$T++5/]U =-<;]_2NY M2JQ4$2NCRU$Z)QN';G72'6JJ*EL*FW#2U]0HML\5)' MM!0W]K:A9= 8=_K[9Q=*M%01+87-O6UH&0):!K)QR_'VF[=H14M/IP:M"ET1 MJ!\5)GJX7E;7EH)%*PI;>44ZXPZU$9R&KNS$73_<%+;W'"N&FTP;<],HH=")Q M4RW<%+;\BN%&;8R'56C$+6%3+FP*FX#%8*,A;-;]!Q(VYPV;XK9@,=A@$:12 MRG%)W%0+-X6MPF*XZ1)N2J@L*.\#M^[\:E]/FSJNRHN_B;A(1K<#CL]+&6X M=P4YZ56K(H36K,/#0(A*&^U=:$M"J(H06C,4#P,AZM0NN5 M(;1F-!X&0D.$ MD+QZKB.$U@W(PT!HA$&"5;DSDA Z[WC02#4;6/1T:J$-%S M>.J7;G ?JF* M_T8>9;T]+ >^=LS7G#9W*EE7E:EDM098X?O)L@&F28#5&F"%+S)W;*_=E3W: MZPNBPM>:NX*H4CW:)8A.&_"Z*XAZ$D2U!5'A&\]=0=2O$HADM>2:_>H"+K23

MQJ=TERUOLDOT,N1M-YO?#"RO])'T[E818H7]#.5#K+RJ2!)B5838[C?A.W?/
*M[E(W=GDM7DL\[7XMOC.>>M2-7:90UA%/>]R1[XXG5?*GVN)I]POSW?&D58D_*
M[7I[+AI\|($R>GP4:=Z8VP(VK>>38 IV6%F(#ICP%\='8%'-IW<&.9^28'J:
M8L$.E_L3L9ZED,LC3Z4YUKY9U+E95NX^KKU.8YQ55Z!PSDB97.)(#8?WF^N>
M#8D/Q G.'?[A_CGAWRW,1YE:'D2\A+R5?##E =T+%_6+>U63,)=POT$L2GY*
MX8YY6UII17$EW"7<3Q!%DQ_N RP7OG>"D$2[1/OIPGWRHWV(B2CKM0W.$.TR
M.JAFOY(;6K-?R0VMV:_DAM;L5W)#:_8KVM /@3ZQ67RUQE6]K^$<-$3C)%>" M&JK CS-
*,O)TO8*9.X&-2KK/UDE!Q@QGSE& &LX6_+27P)H,INL<4RS'LT&0F M_7^7W29T1U3#*
$4<.%=>@ J)_[6G3/E'=8@=GSV'I\):'J.B1\@J1W25G7L M3.,'\,<\FK48!G[06K[#C
*D[_OO$P[W(_/+(5/^3*28HW8X;*'/]!RQ1]V=D M;WC6)*15*(%+BU]X8'!XK\H?K8=6O!L*
+B2GHK6UCN)Z],.IY0%I'7B5,H>! M9D05^$&WI7S2D7BXBZ'GT<[X?CA?\/>8S#?
@K7R+W-!3;APGU&WE.UNX'C4# M^L7UYHK:OOIOC^D=[TRW5.8@_OZF1EL/F$>-*
*U4Z:I,FU51>8(4N+9"7E,;U M*466V7H!):-8PY6]A4/$(YEP6S)6,+-C+91$+L+1E4/-*
F3A^A;^YMIC-OSX MF7U\L%T=1.'M$G +DPV/P(3/S)0V&J#^Z>4LH4_LK
M)$O]=Q:W+5_H3^QJXC']QY4^A;E>Z_:+_NHCWTJO$I:X0M55@FP^9CE.XLIN
M"LMX,.A<:8<-F !KZT MLM8HND@DZ;?66!Y/)- M,;RT^Q08->O#)M9>.ZS*
M93+%2^8]8[H=S QDS_$2\&0S *P%(BIA$\"G,:0:%H<'LZG?I?E@W_5-
*A\8;NOC/DMS@:RB$1'#Q@&G'CD,JEQ@24 OTD8>"0TE#E(&P.^*
MBL<0BS&5R2NQC6]6$/@!H.461_C5<\,%_'4.A+: AE_$K!3A?%'0)T,K_<.Q
*M<"J_([/\T_5^,(^XY0W)8AU9'\@I/+AF/(BOO,,W8M"XUO[XQ^]_WA!_\ND# M]>-[X*G*
\VP;_T0YN+3@3[9N_%!^"T'()7W4"@F]6UAU3.UZHEZ,&;,#&UV M/T5_DW_3?8#2>
*_HB+R" -\LEWC1^*%&C44$;Z H8*O)"=)E IEU8"RTH!*
M>EDY2='=RW=88>/@+.AX"FS;??&OUS9F Z]OPV+$1^A- Z8(-",U+Y$GY&L#
MLMGZPF?7T5\^1BJBY=#JZ:&/R\,CCUWQLY%@X5\+]CL:M7I]%3FP,!C$BP5S
M;@$U/ZQ_#BR\T^]E?M5NJ9F?;QIJT!JHV=]L&FGSY[U.5\Y)SJF2AK 5GXK^F1.M(HDFD
M2:15E6@2:7LC3<$&E^G'FL?@"B]\P/;!% M0%=,2J?
=S,.BSX,P;Y(A._!OE\5N@Z0DEB26))8DEB36J8FU@^Z\4[4,^;Q\ M_MR>EQ&1-?M5/8R;-
*UG\713N2.$)KJ/HAA'.0QZ)1UARO(E@Z98-%+3/U4(*E4F#IE@T6*
*M#=LV5J40O01+J6#IE0V6#H)E[_J $BQ5!$OA*O';P-+%SN9EU7N08*D46 K7*
M>]\&EEYC7%[EIZ-7'CV_]AG?61!Z#MFPOL\"G](@5/6CR.UBYF4UU"A6J.^X M??
*=%4)63_=ZAUD%$^*S#T$<%?KTN5/Z"?[*B<#FP";?*
M6ZC)W4^E+_NIU!M6A8W#T:V6X/&"_&FK)F3N8O(+[>?Q5XO_F]$[JPSH%6IYZQT
*MR!WVOP$.K(VZ+:0FC-SCP,A+H((1G*4$L(K=F4AX$0]HF0-TOUA-#N/:0**
M0:@O(51;".W>DZD0A,C=7I5@B&-?69ZJW^&J<;GP+-=;+E?Z=N-#Z70Y@.'Y M#7?
A@6\"WO#?T@YD'9IA]J&1[KLS1U)9]F=^)(VRHUPEDLX<2669H;F1-&QG
M^\4DDLX<2659H_F1I$HDU1))91FE^9&DH73K2235#4EEV:;YD=1!).W3,/O$ M-
Y^[UM:JI/GZ-6_-ZVSCM31:U3.=-/_RZ\12=C?B31O0'Y(TB70/AJ2A.190_+
0=3Y@=@O,S=?HO$2T%@X]CH_&CR(_+
(;K&I+B^6$@>.!H\/Q!'988P'J/Q>C0)0<[^+N4#2ZEU M+
*>7@\O!ZS]X/7)4:,#\91NW2RKW(7*LJXFAT M)!RI$D*=?1.-N\E0.;BUOJO8_ZC?*
*%@_^(),LFIBF I;!-N M \N@,1Y*L-01+#L8?MO ,L2V(^N!AA(L-0!+84"+C(/T]+H;'T?!7-*
*"EMX1>JO MCX 9@[U70@*Q=)E5"S:%;;UBL.D@;/8I7B%A4T5A6]CH*Z/WS*C=E9?(M895*
*M8?.P'%CU)*S.#%:%A-P.EF0Q(=>7NE$M87/0=H^C]J BNM$%W"R6V-+H(MPI*
*M&>;D(6JPC]K#[") TB-7 PBMF9:'@9"\ J@KA#+LS(- 2&WCE>/>S40DA*H(MH36;\C*
04A%">Y=MDA"J(H2.TMYQI&HHR-;M 0FA&D#H.T=1RJYVZO"A8Y]*
M95GOED:7X70IS_#,6V!]I'8;XWX5_##2?7?@J\V#(ZF'<:[K"0,2255#TH%O
*M._/A)_<%E=J7%U1G!K""-PUE&:GY6=5@WTY'$DF51-*Q.T*.U*%4GVJ)I&-W MA!RI(U2?*
*UMVP9W,A*JIT\H$R"G7*3DCYG0^ET;)F98U*)T]]6-8^OH.\Y<=' M6KLQ[F6XV*
*JW8RN361S:NUO*7'=U#1^6$YP[Y'=WGZT]S"6:.\R=U5 .SGC/@3ZQ&:Q#XFOZFLX!V(8Y*
+UC#7O2?+B:>J41'\ MXP)!0R \SC#R8[YP'>8$/D:%.'G]98H;S)BG!#.8-/QM.9
D'E/1/:98CF&' MV.K&GPEHEHZ)'^"Y=FCK MJ-R:'\?
\VCR8ACX06O%G0=;@;"VG)"^S[<9X[]//-S:]$BIYP0ENUIKT -J M [$L'/O:8S:\Y)E]?
+',8!8=N=2#XDWMY!%] DL@\V/K,\QC4V#(55/ R%U ML$+JU']Q*
7C4KFXGR98$E3%,45J2,KEZE]_,P%PD;AO$BEA/O2X M)!$$$@\2N:@I;1.R,1W+
[X!+CVZVQ@06^-JQG
*MX\7#XQ8G#=#E:"N.J9B]G>$\6Z:=+!\1;Y9*O,^.3R1=NI7^ZX!7')M/CEGN M)WI([HT?*
*[TUO93G>WB7W\/.WEK/Z%C'7*6/E@'FROO/Y9S@8 4:\@^%\=T^P MG"$]<;[Q*
]:58%H'U#HZ1=&;8-1EM25\73V1]=XB7S;O0O[S91,N[,[_OSZ MN$>VFK+"V?

%:4HX,LGN=-1G!4:(S2"\#V&C+V'GD=?"/-VO3VUG&RVO3IMM% M'WIS>/P08D<7 3V,
I.L(?>,)0R#WT? W\Z_'\-7?DY]K^EC1]-2O)F,Y]?.L MH61Y/)M6&RK[3FN4/5> !S)6%XF?*
I4BN[&+ID^AZ_^02(OWB MT 9Z'VHUT+M$LM"V@B6I4A(U/?+PT@'+]UC\Z9,MP7LL%
1O)/)C!:3 ,#:) M;#9DA:(9WG82B(H@7Q;$.I>B2__PH$P4K>E1&.
[2U>M=NMCU74R6L[TY@6[^@-YP1<#D,Q: XD\6L[EYB6Y3I3-4Q#< M," -
X$/""ENFPF&%]0\<]/8>S?:Y0J-Z#/N0IB'^?P.Z1J:@+Z$E#P)MTIT*
M%+"FS[3R4:@&R>2)Z!LP_UI>E2]<=!'SOG8X3[N$LPIP5D\.Y]YMB<#SZ? I
*M=XEG#30XP9X%G$\'YUF7<,:H7ZVRU>]RX5PN?C@W+O7_DP M]]B?/H&KLGQ*ZT-*
7_@@,1PX16/W@V/OS8\QX8]\E_PRP?'^<;KQU-O MPS,\^B39#EU$T)5Z!1-
X())+5GBXUC<8B@W_OX=58Z@DC\&FR_J%_#!7S@T/ M$T4"N#"XQ$ZEM#->6!
*V1G73I<#O:+@E)QU^S@+')^&Q8.G#!$&D29-(AY*VD0T^M- M@YA63H-*
XR\$/'/?!M"FF\Q(BU)2$"#4E(>)N]9^]R1#)SCL,&D#4RT^0R"5R M1O:$RK(GNK\(TFE_L-
I^W$U_#M=K9R]S:)V0QZWBO;9D_##1\H@C6@%TI;X
M3\YZ+/UNK^D%E/8M9:!L?!CB)FCC2G^(]S9NN64:#R9<-28L"KZ'S5Y+&]?9 MXI#
(R;;$1/<@OM%,F#&ANE2+D]O49S!FMZHF_A,QM)]]9RV((^.#NH2;V\E M?D&#G*
VX%\+%P#!X809S3Y],/\2P7$Q*I"L;Z1G$]TZ4]L-L)3,:O7H%,_R \8H?
Z[R1B0[/1TG]V$MIO MA/.DO/79A9^!4/1(D<(93R"Z/6(.[S;NR W>!1CGKGF MXU%\,
3WFD+S#
*H9<5Z%DJ:QV[G.#YB23ZP7Z2_5\IH/UH,&Z<+;Y5V7("FD$QM#A(3*JH^P6F+23O_WGN^*
*< M%BG]*Y>/>\4L_"?374O_V1LN:B.44,:,$?IG;%?PZB>]'5\-*
Y9^&J7\;/2\A+ZS<\FZ&6&=7/P<_[A"'\&NHSS M2&C&]K,)W"AEO!N)/C9Z-4Z=E*
*D'5GKWZ9Z^%-@W>9'@^((*1*_RD/T=3PE_M]!V.G1<^>W?_2Y!O#ISOK>-'BA*
)V">J75((TT'<<7<6B"?[QR>ZOY0"L9O@ M&3 3X?;A17KKFO:WOWG1&G'!#.'TRJ#/ ?
7N4)P@5E(=WL8WT5Q8&VN017V
M&5NV@'521OJ=B1;11L39+4I+%EZU,K]KZ!,P/O)A$T0D)L:LZ<_AWX'P QH@
M\"D?)'+$ZHH &&">AKMU_\(FQ]9"-[&WZWC6!W4:1SW\" MH8]N%H%)."\$%O,_%[!)/;
*(=]@_4/$#@P0*DY+)#G#T\R<#-I00F"]QMWC5 M1 L)K "@+6Q!!C791><",3)1@(?3V?*
OXE(G]/6"^N)Z>V-IR#T!R,3 B<$Y: M?6)CHO'G3UBV31Z!D0;G
*GE1>&#X[B#5#)"%F!5N9P# MRCO>X&YB?X.] %D M\E3*HM(DD-:T0?*
RV+'J9W7"C4A)C_]R# (IBYUCZ@XG_CS:=6D41I"#(\VN M'ZR?
*XJ5)&1]HCK*2$ND6R!DX6V])H<<31HF.2(%(K=*;,K8VH^KJ"D*U2JR.*
*M]II*UOX*%X>VL4="Q5IJ^=I8%!6WQAJE(YBS93RP4'MF@..[3W@#W-"L5T@,*
*MK3QD5?*Q-#Q5KX.3O='C'>/1GV(PFUCT 9?J$61]YZ4FZ^=]$,^7(;(P+ MQ1AH?*
=D&M5]EJ-1+H,(:R$V]E6L^L%]1:Y!!$/#5C?,UXCA!N@ M::D=N&_P;H,=H8(
H(_"_,GX3@Z&"X>@9@2ND?/1=+4K&E)4[.FI9F:5_OMGC$C)N^BF 'B
*M';&]F%_N)_1SO9**J_/4K;\3OI$Y,[%S7T;-'4U/69F>7%F6M9M1(84VRGD2*
M\R@ROA21_H;;7D.3,^>';HB'P#YL%.PH#H>SWRL310QIT'."50D59^7J:5T)&^HK')8&V4
*M_NP*JUW=\7OFSC6IC?3]WH7_HZ(57D/OJ/[E2ZS:ZI66O@IH]%O\+O8=2B3L*
*M_L/CLWY"H2;1"^+T\.Q'@E;YD+=$1:TR-*Q;K*)_Z/K5);[QH^:NS+XKM:DL*
MGA?/ISU_ZGJ09S1:&;[OF@]['YM_QG2"& M4P:09AA)/6VI[:A TR#1=(R5CZZSC85C9H&-
AURPB(M<;C7'3LZ-2Q +D WZ M"DQ%F;,R#V"4 : %@&-F!]Z!^&:7LLI99XK[!$D/'=,"T,?
KB%N^+6,S#+E8"Z1"LO M-M OKL26("=:IIW&%:-/\?I.'BQAF^H;GGH#IPP@S1!
(X"D#2;1\:%\:/ LT=3JM<3+');",3B,#5(+A4 M:QZ,J8:V#L&.!@;,TA+>0H$^C*F?>*
W==T8%YQ,75&9+DV)"SPHZIF21Z93 MZ@MLP1A8!
<==FW7J5S^X/ICV!:49^)QA[%Y;.2D"H\/$:$-6>F(-:#Y:SE.Z MB5H[1RL)?
*4JFBBS$*SSJL%X>BDT1UN;3? V[SMK;*,&5,OU'\3SXOEZ M-: :!DN>@6-EU8 "AH'(:W:*
*<)VH?6*0I4) !#/7]_S!0QTQ&=6<#.I)\TEG\FB9%H@A'%8"2EF&S=(AE3.EM9!* M ; !*
*JQEZV1YW*D"=P)WK4:'SS0!J6N&5%TCH=XG\4J$=8BPC@9'1#NM9C)M MY>@(EX]*
*Z.D4GEG;.60"MP*WY].CY@+. LZG@7-#]:SUY%V!5('4NEK??#(8 MT57$AXCG^_K\%*
*<2'T$:^(N9#/#_8QGK]JT!7U+VHU2EU78';N,H*W!7S,O7S MY)O-Y:;-*
*BH0KJ(]*08=PR@"2TDJS(H&F(.IZU2NN=I*LR(!LD%?@0URL.9: MTZ8S*
CN#QDY=:YC>$]R(XMRB65&%K1[&6:]VU&83VE!F\;]9=+/H:BG*
*MVC,L=:XFS5KI5B30U$LI(U=:X>S9MV*Q*X&@27:D\?6K32K4C 9H"PJ:D* M+2;*
9.:]:4LN?$4UNQ4-2B]:"1=2\7F?G<>%M)";-ED2-K4^7A\=PBD#2$HK
*M398$FH;!G4ZK&RW4IDV6!*X&P:4ZC]->B#3:H4'J#()4G@:E-VVR))Q))V^] M-*
*"AU:7V5;J2*IWQ^)G5IVKAOE#"W]5$2Z1!/&4B:M=(W2J!I&.SIQ/K2O&G? M**
*(&K07"IUGQ)BT4K?:,$;(;!CEK5B6!*D\:-H\[L4;KL"D.MK3[U=/2-!G_I*
M;OF7PQ3.D[($$Y5;,N7VHCY"E;G4M=A=<7V$4R="P0R55EID"8P.&J/-..E) M=3V8L-

JT199 ZZ#1VC582VF0,!6ME199 HR#!N/)A=!(W!3QW#W U/IP.^-GUXV:I,V:@GEQ!I"[] [\B1BK\E:^DIV

*M/MD^$%=2)S>2,E'46F6EBJG3NRNOH*KW"2N7"6H):@EJ"6K5IE:+HFCO"M.) MYX?]_&4(6K6ZM;YU3?O;WVHV9[T,SB3XN*"6H):@UM"HU5*8_B"Z[Q85OJT3 M!'1A$2=I*^PUI*L%FBU.6=X))CA%EU/2OB^B%B\12]T"?\P03J*^TU7#J?MX MC3FBK'$=7(&R'CJT&*L;*0%+?PD2H7U'SPGDY[RHB!DC,[O39TP4?-)%,&M ML-7#..? 5+@EEUD>+=5Y'ZH7B*H7'2.J*QU)5EH*J1,(&A2".E>+9-H> M)*E\"V#U#5C=XZJD'B1KK13 %;@9!D-J.3A[8O!?$%RLYS"S;20A;8 M%4B4!.P_>!IBIQVU_2:I9[BO!NT-V80X6GEZ\5>A].BVG%03AO:I6!C"M$N M>#!@JG@QMX^F+!PIHL')-2*H<\5!49O66!7 &N]UT134+16BJP*W P0-[75 M!7VTG/;&QU774W'9Y56K:,W77.YIUF%(?_Y=/1TME6E*=[+*-II>E"6K,I>Z MUAV!TY-H) [2C>!,7M,#EH"9"?OL7O>9(VS;BB@7V!TF=KNY^QLI6(OT)J2" MG0I(=B2.YNENZ@3$SD6CF-93X+&-HD\M%WL0SXOGZQ5]:A@:>0:>E57T"1@& M\BO7L>"91\D$UN42SZ]9!:J,TU\\?WW/%QRPM>GM+.,%;R^2_3KQJV:_NJ8H MC*K9K] <1BU'1^:F>R9"J8E1&&]V;A/.J1X:E%#RU8_"$;[:&_]\C\X?_>F/^ M(.O;/XGKI)+0>?*7)&5- SUQ=0F$G1)A+9LL*P!/%< 3P"MC;JR *4U@:F"8 M.H/\E6LYU'LB9XF #Q'PT>2@:.=25*9- #Y#P! T:IPUA>G+]9]::R"" *X:[M?K5J+O L\'P:/#?5UA8"J@*J9Y)M\Y1 ;3($&59$CXCG^_K\%42/W#N^88F(M$/'\8/OL]:\:75$? HU:GU'5!;N,J"W)7D^3TT]:VT.16VA8)W] @L-1YH3Q- M::50GH#3D.'4>VC$8P*YF=I6E- VQ8)\ R"1;5D_M);:5LD M:G2+MD4=MRU*V>IAG/.*E\3T3,$M&V1 %8? A=HZN"JK!RU::5LD<#,,AM1R5(^&2TU=:R=G^,(1U'- MMD6#THQ65^D_JGCH9V? 2C/0,3Y(PJ?4-4+W!4Q:2A!-)P*ES;4E76^FV)% V MZ%NPB?*D:TV[+0GP# ()%M:0MZ:UT6Q).I)/W8!J4DK2^2O=1M1,^/VV0G3YM MIX&4,+/U4M9H'TU9.)HU;2 E$#1$!'6O"\V;-I 2P!K@/==(^5FTTD!*X&: MN*FK 4TGK320.K//B*>PLH&.LEBS\UN'E,A73R-M@2ZI9ZEOU/G+.0C3:^92 M2=HY5^3>5!XME7D*]ZELKFN' 71MY6LXR[K&P:ZXP(6!OBL5<:HT[>(E0"Y M7DML+,O8.]=FIVHK+<'$01 'H5L1IXG^/=6:]A<3^!;X/I\(GVLGT(&!MQ)+ M=B9P4]/"WVG[I- -!TM!*IKVGI[U9;"XS_LM[-CJP$/*MT93QC-T]B5=@<_F MVG* [NC8@WRAD^@1XP'6M?>S']D:[J-IAR12#H&Z(MCKZ>285'"6RN3(DQG] M[U- 8Y6MG/)+;!Y<8WVZ-#;D-\E;#$(ZH>$X2M>1U\(\W05L?TZ9TI0^].=SJ%#,) (Q$UE_,W\ZS%\]??DYYH^ MGL[5U*\F8SGU\ZRAYF-%GU8:*?MS74U_1_4Y:1- %S&F0NZ<&DI?=[%_Z\D*XQ"4ND4I,)"U1X^V2:12) M[60M^0XE$H@S$A- NI)]0O$E(*E5IE/.SDO#LARF=#OC:].%EJS)RZ"=;@O=8 M:.(J0\.ZS1WZAZY?7> (;/]I:"_()U/44=15Y_2"(0.N] M2E3)IY0XT/3I)]DW8D/G^Q":^52\^3[#)](6? O;D2<1>@VCQE>Q\LGT@KJ1. M;B1EHFBUBNL.CW)- VB"U18FZA9\%F069!9D%F069#R[Z(\MVM9X,7947%\]? M]_.GKAIR1IN5X?NN^;!GS@/? D=ZZIOWM;]{K)BQQ0&1HSO^;LGA!+$$L02Q! MK#:$J:9)VRPB9='OY1=U/JF3)G)A^05I*[R<*"-%69PK56 Z6BY$.N0 PM9Z M@Z\S[&RC,C%'0C*.KH%&T63+T3IZ*L&3]U0[=D$ M5 635$J;/4E'G9U3$[8,I"T:S]'[APKIYV0CJ M7KF@=7,%L/H/K.YQE:I< ':VAO_? (_.'_WIC_B#KVS^)ZZ1":8$1/W-%5MZ(MZVX8F&K*K%I6/.;8C;%1Z;]^N6(&$:56OHG(=7@LJAT)Y;3JQ%S&$])684!A MV.D7?VT? 3%DPHKZ*%FJL"@0-"D&=JQ-S=;24TQB40%;?D-4]L$HZ*^9:NG]+ MW&F]Q$U3CM2VSJ"/EK-&!HPS^RHN.'.ZHOY5#4,X4^S:>CY5QM(U>D M"I* [MN74+W9P?4#M#4ZS$#IKTXY5WPSVN"XQG$T3R];3$9+1>S-O)N.@5D&\6?6B[\ ()X7S]?7K 953)?>45 ^UT\8]+43[Y.():*I1#15@S.B MGU@]F;9R=H2'54#TA%K/K.U\30% < =PS*E-S@6>!Y]/@N:F.UG]JO("J@&I= MU0]F,ACQ5<1CB>? [^OP5Q&/1AMDBQDI$=@AJ"6H):@V&6J*W1%$SOE:GU'4O M"4/TDBA6EJ;G2:B6)W+3WGO"[]I'Y;M#/&4A26FE]YZ TY#AU'6FLCQ16^F] M)U VZ%NP08*Q/-&:]MX3X!DT>&H;GO6FO?=$HPG1>Z_CWGLI6WV1AWUV+GUI M.EK.M!0Q5]2@OS1$=:8HS9KVWA,(&B*"NM>-YDU[]PE@]5'YKH.KLLK0HI7> M>P(WPV!(+6M$\@2$H5FC MHM(4>XC&KVWAN49K2Z2D]2M3,_/VDR"?ROE7*G MPJ36RPND?3!EP4AIVC)0(&B(".I<)Y+5IBT#!; &>,UUD 2-! >E(:VOTG=4[90O3]PAM9IN+TQL_;HRV@=3%HQF3;L@ M"@0-$4'=:TCSQET0!; (&>,\U<1O)BU:Z(K<#(,CM:P&*9.F71#/[#6Z[+I= MK:T^]7#TC09_Z6[YE\,3Y#- %VRDR<(I%&QV:>U%RI,I?K HH0F&O"$[=1VU@D'Y*]H= 62]1UM$MV"C<8M&TPH(SZ#!4SVEJ3*HZ4R3;DT1+F+7H*IXLW1/IJR<*2D MZTBB",]E(ZASM4BEU9V:%.,6P!K@/==$#U)I^P_10.8:<5-;!=)!#E*:&_E$*

*M]:;S%KN]III(%6]RY4R.&'6*HJ$H/M)_0/4&3UE(FK62BRO@-&0X=:]QS$?+*
*M>4KS%H&R7J*LHUNPD0*R$*$'PP!/0^RTHWMH$VQXVI=26RWY8 81GE:^1*QP*
M522/@WI:5P6H_DMYT;R3D;#K]/)B;A]-63A2T#PH7!77AJ#.%0>--B[O0>UW M :Q3WG--
- 5-2P_9$E?:Y>.FMKJ@P_TU?%?%95=8K:(V7UB]IVJ'1#NQ$H&M M&EJH258#Q%U;;
*[J127:9&*TH6;8/TBQXSE W:.%QN #F,('9$)?G\IEH\U;D M6 '>08.W*5?*
MP!6C+49+I0U7C,#D,#%YLHL^3V73)Z.ENF@MN:_WI4=;+O0@ MGA?/UROXU#
*L\@S*JO@$W -9%:N8\$SCY()?,LEGE^S E0Q77K'R!O4G2D3*
*MWB"H):@EJ"6HU8,*4&O3VUG&"PJ*))LXXE?-?G5-<4Y5L\JO(]JHKE"/U/^*
MA"ZG=Y<6805] U1#/+7C5(!OMH;_WR/SA_]Z8_X@Z]L_B>ND DO!VVFNR,J; MGOB2!
<).B;"6O0(5@<*X G@E3'H5\"4)C U,$R=0?[*-=+K/9&S1$25B*AJ MP)E@[X%FZ0:3S-*
J.8D;[TK 4]OFK#=MOR>Z3HCV>QVWWTO9ZF$< M]FIG?7[: -M&BE_9[S0!Q4U<%FDT
*,_-+ZX$Q8$6H9ON]0>E#*^$_*C[P*
MBS/YCV9RTZZ!PIK6QPND0SQE(4EH6N@@-.0X=2YHC136^D:% VZ%NPB=XT*
MTT3$Q## TQ [+:E,>BM= X7KZ.2]! >E)*V%TZCHA.N3TSJ-9M-V&B$"UL?*
*M98T.T)2%HUG31H@"04-$4/>ZT+QI(T0!K '>*8X&R@E6?RRRWJ=C#JI!ZMO-/K+^6OY*
*M*6UR@ZXM?ZW,M:[9L%O&T+L34$D%:/\(9(%?:=JO4L!>P+XKQG\N7^!<;;.K*
MNS@:XFBT?R-TX,"<:TU];0K$"\2?7PO(M3GH(.WKK<5YG!7IU&#Q=]IA,/#N
*MQ=RJL7%6!+L-\CU?_M>#BP_'G8)YWMCXA#!_SMR\L(],>PWCOK[MPF4[**3*
M0CEH5$'DY&]_&:AB4QY[)DV&MI M!XS8E>#-W\T5 >Q[OF1ZTLYP?
*7S$QPIEDDU\:4F!5X&A M3ST#_N'+@.V3->TV"4^:]$",&; _EQD*SIJ#CUG[-*
;L&$E_Y/\V)$5 M"%LXUMZU:8 QK,WW;NCJX%^^Q=[ULRG02NO)59M6):S0M$-
IN,_$U@/_0;H MX)+OQ-YSDGF$]LZ\D1YATBZ,@Q\:ZZUIFY[O4J--,8)T3(YMP\OM[1<
MSH/AF6P@X!TP\M: !^W'MA' 0P;1D[&"GXQYN@'YII4VC2A]YL#??1M -^E!(90$\N
M^_K-L[GVGUXOIF-M(2-WYK9/_F+VK3R&@_;WY.>Z-IY/%JE?3<9RZN=90RW&
*MJJY5&BG[$[SW)$*K.JY$M0B\;,4*8==;J<1\LDE1/H% M?O?D21_@EEQ+7\D.&,@#L*
*=U"\UR"=4J376IZ3_J'P*4B:*UM>"B$HB71#15$$T@[0Q(*_*(M]ZQ7?*
^+J]L<>5H#?]XW2'K[AN%RE>N/>.!$D031!-$.U.IY#.L^MV1C:A)
MRLR9@XO+;AR<%$?XH/*+:U:/**<[QM 8'S9_,9@D>H$F*8'SHM2V*
0_#!2^6#:E.HTSP/45GA(OF@UA01GWR&[?U:P;W9 MI+GVI0._0#JDD2.ATL=
ID!V;0D<6T+E8 MZ!3(8DVADQ&G+Z!S = ID-2:0H!1#GG:2V&L14!/.Y0^"
[CG(?'AI;E2JK89#VFFG<;T(M\1J!6""C5@/B-+WID0"B &)3B;<:$&>MM"LX$1#S[UW\?
\P-<2G\=M;%JE,#B.5&:K4R8U$W^:2 MC456/F;S;&$DZX4.8.QV+L [3 #"S\C>=
<+DDU\,RWCQ3 :OO31]&]HYH]I M6#""L]EXQ)<>V%AK\MVP]@=#_4)^*
+9L:4<\9XSS4$^Z:C5CU2DS?>L:?YH6 M72X'NUJ5&BG4I4ON-
DLQT\AQ@ZZZ@L'#=,761%J@@; M@JU"/)K'F.P@LB8/?JR-*
*"$V0.\A%W+C.5C*BX@S_<5IM4A M $!F6..=CY*532]A^KSGP__1'HXX)2XFP*
]8'B0^^$C7X+AAMB6=$T#C3[(> M2[^ZQ#=^Q(X'O"F:KFG7>K?
A%68"!FODUIU78^DR4G#7?<%P(7P#7Y,0?)Q M0>?6=K]D?J>F#Y-
1_9__9ZXHTS=I&WW>J1UQ,7VLZT@\QS\;)D=+//G9QUZ]
M:,C42_@&OJ3J2I^)/T)I86OX_STR?_BO-^8/LK[]D[A.JAHU'RUM)Z%%);@I
M/R,59&0\@W^IMNIIE28S.8:&YQH0U=S@^.KM_?;V[7CW_*!4TD@CY:SS,!?#H%.>$=A
M@13.Z0S\JTX\$MK"*^.1'0D+.ZU:3-I/NV3V.W()Z IXQE>C!SS[G)F8*
M8@]R^\PD>L1X@)MZ[V<_05U$HU)\E;#$(ZH>$R2[# S[[]&&\<.ST+1;=93]K7ZKY+3U
M$)+/:22?4 OA\@:(&^?C*!7OA(2HDW$G!/[SX!Z(:5FI/%_!.-9DZ$QXX_=O
MH\GV'@9^:SFK;S'8 (0(H&D'[_#=/8E+AR>6@+%]
MWNK)L!^9^EED+Z:JBN'[KOFP9\72 -%O7=/^AO:/'O#*[5Y<)(LRWG.L<]Q*
*MK0!3P/4S%%\#J7P\89)YE>IKZF0\5?16*GC)REC5T[^J459,K392YJ2TL:ZI M?*
*9L4#+6H1O033*J7VP>@EO,+S'54X*M#!D8';%KE*[T%8ZEUG[)>4+EROF]Y M99Q?*
*L;KF7>AZSDY.*UG?;J#D^,@]\^\"S_Q]S#-_:O*4;;YZ?A-8O/GJSU'S MU;L#9_-7=#9_#?*
W,E<_3)>$L2:MWZ-?\B'[-_SEH5'MEA%UO-*JX!R9FV4N MZ9VWKI*
*80XQ1:HQ!EW(J*4D8($*LJ,;F;*3W9,6KPLI,RQYP9:>.VL;UH:))*
M)ZUO%R7M9U]]9_7MR;'@"D?_K,W_9=/M#0C$.57K+[OV' MU!=C, 'A4>^WPO&E,
*OC@3;(C"5S\$:REU)YK L90"FKO=1HX)O3U$Z1%0QK M;5*80A0&ZB.>U+*
*(*2]MX4@%/BT9L60"JEX J>^>W#2A:.2=94UG@J6]XJ@:G*
*M,O426T01]FYM7IE;0*F7K"E1G.9$K&DZ6L[5/@A/+?EYAJ*"W/$,[.KIXC3\ M[Z#);9-:><,*
*[6-WH)*F=XXNC2P\:R^<>-/2KI%@GA2VIER!K]JF<&%SST5)) M2?(1IN^!XZJ@F'OGN*)-*
$%HH^2EPU2]<%6@N7>-*0<]*6OE$:R! ZN@QF;G MP))INF /X@OJ>E0Z:IZ/E(JT$7;|
6:"\!>4/8 $D&[_B M5\U^)3:A![_JHF%9]MD=;M)>6"!'"LHGM=EZHR3%+C/9KPW"'7-

=/2U[1W<7 MN[0'$&]#?M].WSBG V12LRRBSY)35C"T$] HG_2Z4_ '/1\;=%&MIDX >($*
M5#X!98O%=G@"%J/EM)$B)_ O\%\S)311I?=4J%L7SL_ MYU>QBX3>S
U\W@.0TH7R[P>U: OZ-B0K^8^RB]RV\)SH$T'[1"C9?2)P 8A/
M4YW+"!S;:YM5IOY1C4FFKY29%6?:NK#OW3LTW"VYA+M!^+(\A'Q9JG$
*M^^SX1)I+MU*UHLL?3=NP5Z9A?;(]W]W3 H[O36]E.=[>3:NJC!XM?F[(^LX/*
*M/L21#XLM?S1,5*VAP3-9YO@/9(9O4A*GLJC Y);6CJE3TJGYJ^*
M7Y_L[X07S,22T+\8[C?"HJ6RRD">JWCU'T1Z,FC^_,&,MWM_#]NY :;OW4B$ MWD
'K1+M==11$4N^2ZD=%?TGPV=]Z@S7Q109^',302?1LBX"4M2O;BQ]A.'A M=]{!+&_B
*ST;GO1@X @ EO_L'4R^V5*B8_?/%8%?/S^9JR?IF2]W!:,_.BYV*
*M5403L"']3+X32Y*EL)5GLGUG+K/O"? ^TB9:O\'JI/>P%PT*MG]=/9'UWB)? M-*
N]@[U[@POY?)+5W9Z_P.6WQ8!/Y +LTR\;?%V,S635;4
*M\:5&K,W9NQ*NU450LA9E+E(7D0X'XP<7RN#I%Y#\C"T*9P@J>A),S]M3+\/* M\1"Q*
ZGKOEB,Y[I:M:S[=#J>JRV5==?& ^G3:6EUPI;U)B;K@EUX7O-@5F+/" M2RI(G%_(-
,XL2R$_>@"&Y_& ;@1@>9US9!A/O=II(A7(ZHSI0O@UZ'/+TS*
*M$Z6;&%M+7KI\:K54XZQ.FX'#;H4R+4YP'KJ\.Y!/.^E[I8/L5V(N*68L9(:W MZEA.D3%1-*
*\,10((P,N2&*OMX89$R:2OL]?&LYNXIZ!$=7@NH059I":UJK,6I*
MK+P1576&X2RI!IQ$.\)Q1UA-X7%F-G,A&+"K<9(,\D?1Y"/)#
*MLUIH<*O$)Z>M\4F1MM]#",T*RM=D0B@%*A@:.E>:<\QVT_"/K0Q*GI6AUFT[*
MQ.>OVJHP.X=5H6\W;^-"@,@UI7534^W'@@%_,(5\%E!&;)B/6H^6DY[I$<) M-*
;M5>!14$RN&QZ)?\!!JME"S$R OJ&Q604?2)J.E/E5%8Z'+!$HB.ZT^4&0 MBJZEU#
<2RG3OGK^,/K75]>A%D1Y]1J6RM>>%GB?TO"O0\Q+)114%>4WIE[],
*MZ'FMPJ,@[;*V'UY3^^:'%QJ@T 3\"\(0ZDBV&.92#FM6;'0 "\ * 5A)RUX*
*MY#6];QYYH1L*W?!8-U05H1L*W5#HAA=QJ16$F17KAE.A&UZNS#,O""&KKQO.*
M+D4WS"MV,LFH:C ^Z =W;$*<2[Q^!1$6%31+;$TH:R?I$A5%FS/5(TJ/ITN MRDY= Q*
*+8CG:T%T7;>NN74,TI5Y4"U6=#I,"YX4+O$8=6U*4Y=L*
M+++R@85$0\0>H35]/&^_W=&^XR5+YJBQDCG2%WAEZG3H=H85>G O=RZ!R?FQ
M(E)[?T\K!7E/T@;KH]Q(:]-;89]M5CC(I2,A>0YHX]/AML3 FE;(UJ0U_)"1
*M)OT1.AE$)4[:L*P7^ -/+!8@@I\:L(25#_]@ZW<)GRI\3:L5/1GV8UB[R.2E M]B0/?*
F6L/>F!^,^$!%^N""4FGPA2F*X]-AG^3<8JAEF$R'&?#3BHN-ROS\9.
M>@>/X!V15?.J+\M)YYX?X))UMK!?_T/6CWVKV^4 R_"!T,A +SP$UM:T7Z; MJQ?\(-
P(#S=B%6P$=FU\PN5(\+?ML?O;L"37]+YYR 6KAW_EH^<)B7IV"'+W9C*1$S)24#_GAI$6
M]M U8!M@!H&E#)V.U2WG!$NZ)N_VR"8[?P2H =ZO7 MZ[W[#-(7<+?*
8U.71TK%A1O#4T_$-RO?]GE9CJ])W.Q=6X\(Q@.5M/.)+Y,>. M5B'T DY]J[#4/,6"0&WP*
Z%Q9N0:_Y"?H!\9TL[XCGLLG(IPF"'L8HJA2L@ MA,:,7UC1:\/Q-EN[\+[*
*+C2'7SH(O:LEQO.S(,YF >WETE/PQ2B!;D$-, MMA_P8V*X-*
*@P!PTF,=^%_BD[#YJ!H(KV>GQP7.#_L4I*8A[@W)!N(9IG&@VEA*
M+;X$2"H>C+)%^#^R:;WCLWJ?=CK@%+T/M^#.0S9)B]"&/[B+5(W/)-6\B'4]
MY;28VNBXP(K9A5QQI051,>TLT -(W^5K]KHZ6BHIP:#!"NDVF[3+Y-X0:#8 M&:*
'P4G!ZHA,?'!H3U[\5T4R%1_M&GP-X%I%"@]W64_SGF;2 D^SNX9_! M*
:!\\KAZ)/R+:HZ4$SSP!C_>$R$^G'I?"@I:\:/)JUJE'4T_G;UU>R(3\0EG M/I$Z[-$X[_ZJ>R
+_.NG.Y#3]&KP)SJ0!1Z9TQ[(V6B9U@ZEL_/8#T4@5\)^ M%RJB$BUQA.J?(Y%
&>!B!A,2=G"-1V:# I$)6WQZ$1Z[J%>;!M4#69<"" $ M\JA%';8F/(SJ)?*
Z;OGP=5L8%D<@UG;4GA9KJC>3MX63&7G(\40>>,:AHA'O]
*MG6^ARTOL'GY>9;MJ%IFE+2DCD!=#^VM(S2^;L,[UK\2E(BX [1Q_S6E4_*
M.RMJJ,@J3JO/>U.TQN)^4#T6[:M.GM)/G%F] MJE%X-*
*K5T_!!*T>JS\6*BM5+U=3[6IVK/*M&V.2=UWD])7KA()XO>T6DFYX]4 MLF*
*O\T85M0@X]ILNAEGW]?[)):!LH_;OT65^L/'2/ZB+V[0D[D!)\QD^J4*9*
MCNI!G]LJRDI!FVFEH"^D"/05EWU.5'J^JJ6+7<^O[YT;$#[(VMQBC/[4.\]M M-*
;#LF4%]?,#93;6%4EZ-. /Z2?+\3SBO3JPJ11I<-=1[KDJ%"XL#+WR\GL=
*MO%:M+ ^XB$86<80+_!QRBG^$$?;%;L9*F6D07HZ6Z&&L==TGL4?AEMRT_+SSP*
*M2#W[L+P*CZLWTGI/8N&TOL-2 M#;8[X,@TCX('X:.$K85!WU'P+7\\'EM["*
[OO;$T64$OS&U8.C&Z_P&J!J 4I M-G_ZMU='-US9&,.FK,G+4Y93>_Y-3)'C$>X#*
[9^]F/'(8BH%D[-=CA#($? M,3M\K/\^5O>YX9F5?XRI\%
[1@MZM3<=&88'.;"P9<".8MEN=Q*-&3LH^4\ MLU21L\>QT:E^8LQE8[J>?*
Y@])R^0%TD4[.RH.Y(!A]Q^9"'I[K(D(\<1/0G*
M>0ERL;>N\:=IF;!&@:%.5BFES\,S7L@+&4 @PPW>\S'\HCO6U% W<;9N_[3 M4>*?*
RE\#H?#(0[3 8PH"(Y/.",S@#4 /\@'2(8%)P:CO-P$Z=VDB611O@ ; MX,C<#T@_&@ (\P5Y*
B;,F^8UWZ[9]&&S!^ 7[ODB=@>NWJ83P '?#66_B ' MB0GP=LOP/'-C8BJ;ZVRKC4?

*C&WEB U!#,F@,&G[*FL(Y)P4LWR),F6CX<];H MW=QLX$\;-SA,[C.DW\=?Q](:P]U<*?*
>^9)DJ1R5 S9U)6V0A&GBVHCY84BIK]#S*FK.%6",@,[3@5P_$K%.<^S(C2H83-%+-\5[0*
M#(PFK7X)0$:PTDMEI07U9UIDI5/!2B^;E9:ME%.#E!(%PVK@K:E#3G2 M3$Y7>(;?*
A;)'8IB-2Q?T7J6/)<'+2S_/3Y8W8W9MCS!^)^V<0JKOP/L=;) MMLSV?ANV9>9'8Q(=C?*
EDM/2)G6S6>%BXQJ-[1$O=!$663%OZIV$#05YH)3I: M0,D[+GC#GF,=!F/5BK S>*)*
<3JQS_2'<;/^7;MR8/OF1L-F2%;PB;5@^@ M^V:-?KUI,(X:]1K8$19_7*U-ZZ*@36O*
%Y$M1B>=MI_U"IJNSN6B#KNLO6Z% M-*
K256B+W&P4%G%Q1VN;DZF1R]_3%8H>T%AL%V_!0 MI-9#D<>W@M8]=&Q6H-*
$'DM%#U,2H 7@$2*4HLLF MB**
<9O=5C1R3E_@F)6UO4H8R\AKAC]$7:>3F;K.,-1=3!]K3+.R\H+AHRK) E*
MX9FCO)'_8GC,2<]B3K#UWTUG[Z4=PQLLV\K0@M!_^0V!6UE\4R>)KA\I*:+O*
MXCAD::)HP$#E%G5;JMH&5HT[K+;\6RC0L]J7=_8Z([YZ/ATM%RGA3X&,1^^B*
M^!FM>-YH@5U>I]7T#C6-@VJNE.L0..MAQ5&D^,YXX0WIZ0T*C-/9/[(JJ(YK*
M/@("K9P[FEWWP[LB9IE7A_T'.E-:P7#4%=E%9S+&C@D(IY9$ZR=7!&A!;X\F M^L6*
'M4)8*CMMNYS@^8 4M#1#X;R5D'Q8^'QWT6=;@/"H]P3F#/8=UP:(CY*
M'2E#+\K]#G6L&'?FI G'X_P+=1.+J=V "IL\.C[*X[2^]C-58C:W6\/]!IR- M^@/8ZU$R:*
(/0)S]3BTG5,\5Y5_:18HP-)+4_CW@9(A<'HEH,"J_>"^P6PG<% M*JYG>@=*
[):!]\=W*.N<'0EZ_18? 2A*6LN1FDK#+!%VGPVIJ)X1&)V@)@?=/ M18YU&#$QS<$6?*
_L=O9_26-1"QCIVDYSKD8KC6'0<[E\\A(P<9'UK?">N\1C;*
M7UA<;C5L=9)@KM%4[^%$?]F\XV1)HG^]=U\ @+&9*VB\T8[-^1+^"B7Y@HTY ME?*
U*G90,U*UQORQ4=-'DV:]@MLR$57'.)8-"Z\Q9PR:)>8 K;VS#?U5FXL.S-*
2"R,KX&.72^7D\B,(ZOZS4\ZG MR86"%,4TM,\QQR8WP;F, 5%[7MBVYA(\F\+4-*
QQ3W]GD=5EM35Y'#7XISY(% M3#J1UV6M/7D=5>+3RNL6\ S3X@NMN&,E4S*
/K]+X+9I>W@ZMH4"$9(OPYE)- M9UH&&LB6DRJ7?[(]8:*
(=X5%:UK5W'-2.2';>CH,YK0'5]-: VAE[2K4K0]=2 M?'_FG,8DA6=)P_.?C+,O$*2MZ*
7#U!3E6GIW&89*\TT[,('(G>FV:!$"$"0[M>9]&351JZ;\5(#[#U550@IM!?*
R)U<802J"!1WWT&P]B$HYM>L!C6I+NMXF M450/9(4*!Z$Z!5-*
1DJ&R92.;OI,*VBD<+LM8L2"2JF=)J2O9Q]-1@+JW:\>_*
MY2.E'BK0SK44,SUCZL')*@P_=F*J74B5&)$C/2]!:#;:\2X)/;]I/7\ '.X<*
M6K72HE8M3]*/5R=:M=*F5BV?6JNN*0 J76G4LI(O3-46)7N-&H9-&JEBA;0*
MK@#8L8XC:RB2GTP [(V.HW3F6T1[U%+/ 4Q]D'>GY_"&L&+2Y M+RO?*
P=:U[!X%_2W,7X"5618>1F!_'97J?K*9'P$Z09\1A'X_'1)8_X*
MLZ385/$0R"V*2*#DS7(<#X$[BL!HZUA$(P%YN>*L,Y2]AY7S^E?761&R]CZZ MSC;]"(?*
=9NY"5*4N!Q0J.<<$8W(9?L=?*-'; 5ZWM^C5$ 8@LH#-N"S;$Q"7*
M3R^FL,;R1Y]L$+E\&G7:DVSB0ON)W+K]1%5/;3]1LM*)5RXH@-**9^\'"GV@*
M5QL2,E,> 8O\!F47,]Q"JN"NB.OSL'W\A;=_\,RU"6HVX4Y\LG<=:;.W5YS3*
M\)>95&OVCH8LT+./8V[W'LOG\G:.+VV)_^30C_$BA&6%-@0;_^)QMQZ)U>#B*
MQ@LCH?BGSBI;RX])@(;ON^;#GD6NPER.; %[8-8>71>\B$Z;&R#HW76H]&]8*
M;85H>VC[&(NY3(SUO_?!-M17_9GA S@25SSQO2[.TC>MN#?^>.-QNB!3P!O8*
MEL,EQ"T7EOF?/1,U*+^FEK+8CI$?5&H)=^V6FX&DM0F[AA&S8]=% MX56KR*/E-$?*
9#:[:(/0^H;#%R_)Q*9I;*6-I$@AJBFD$//G//I9(&5P,!D < MKL.8A:;V':&?*
_(Y01DL;P%3RDN#V*K;>QF*DWIX8J:@%EK:RUUOCV^UK!X2: MMD@H;;14Y-Q*
'[@7HL1I(,,O!K7B3UE*1@?+F[6X/!WD[WFEY=WM7+CVE(DJ*
M1W=7(@4XS/FM)+GT1&2O>W&D.!$-"(@%*
M*J)AWB(:I@5@#Z'+10,&')Q[17]L(?//($^W#\#! 9MA1-_W%I,*0Q]77%3"*LB@8N*
M(79I\?OMC(2?E25\NL3U^X[;LU@U!S-*QRL//PK>-;D]/,OP2VS>04B#S72QTA!3=9- M-*
KE%8JB31L1@%5+@05I/,BZ\N@3T.A#GF(W3CB><'JB$-'D5O>PK<|<,2NEG M#>,.?*
8F.$.9H/!)}AZ9@OL8S-PZCN(",SX)ELO!",Y3?ZR2XH:-:IN]- M;V4YWMY-*
==:IH$:I\R[R"+6"NA&MK8#Z?J=G\J-JU=H\UU\E: ":VN^H@0Y/ M0[6NQ_6I#.*^JN6 J?*
YIJ-9\M_X*YF<]#=5ZP=9?)0WW+*I:U.YIJ'8Y).5" M>A#LNL$S6D'P3 9E:?*
JM$[4@NJT[!O^'P>DR/^+_UDS-&;[B?GFL%F M3MI$-Z3KI^;?*@YD>H+HFT-?43*
A:@[D;E3TX=;S#2>HD>4L/J%_F.EI//$[MTF*.JMCEC7#MON22)VM<(J#A%=]*
FOY\QLK9-587IE[XKJ)BA] MTIX)"O3_I5ZGC$$-*
RXS>IF5&4P]DFJ8)%^DW5D.Y3Z]G7*DD3&M%>;?=ELZO M*%IW0^9Z%J!*9"Y,;^Z4S*
,0I=,#T*E,P22%@R*A63Z8]&B!@Y!UT^:_. I9 MEV(S".69>'U2)'V:Y[?).^_01*
M9P(R2S+FIS1].U,-D>8A!P@GPED *T!M(4Q?2\>1DBDML8Z$2.S.I6<(D!GB*
M$]NJY7\QA2H48VFS+VK>V'GD=?"/-Z!+[2SCY;5I4S+3A]X<2K#X_J-&7W0Z*
M[&LN]2T68WTJH^#'^Q[S%W.9< S;]O?DY_IL/%5GJ5\!^TW]/&NH^7BFSBN-

*ME/VY.N_?G'15Z]V<6J23EO_N@H[:APT0BY2/XT[2B\0X*5T,V;'K4QO#>RP[M+?*
T"OWORZ#(_T (H1PL@0B3F]O52\(LPHM)^0[ML??D]/I,TKB:#/L1)",D:G>;=H^_|
;PJEZVAE(ID,S3R[,(D P< M)&7+5I4""5;)T%)]W0B4#!PE96N
E4&)/J$HZ0$OJ2Q%;NC_AB1%ODNS_9:=AA3R7.1I%NYK=1IH!49DZ&*
[Y0]#.B@[8YE'KZO,,J\%)&5+Y94" MB2) D6'N95L0V"'-)_*@@*
*M7+0:/]+3>V!6U@7;X0M=&QH:SK*N?:*KHSUT)!=$Y%9#\A2;GK9@1A=(%DBN*
MC.0V'4(ZMF2:":8LH'P6+?IMM+G6#>PD5)\7BA3->GO-+PY+8_P#$'L0ZB: M>W^0T^-*
%-3F"T/F@Y&6\,JY+$S^CME>\'%>4%X2&\LT>6V/Q8N_&"T]Z#8KJ M[K
ZO^%)S\2R))ICL]O[!YDFP0126E8%7X7&>O950-$X&3.U\A/1-U9HVZ65
MA';_KAS7=>!HL$RA%_CL 5[WG<;W\ZR:M>$;85(23PI>
MP>\?'9<6):/9X#_#2;/A6;HD=6\I6=W4>;XB<6 M_NF9:\++?&8QK?,4G_IW[+R"]8B!*
NNNR:@QDP^0\K_'A#/ZACT@ MIUKB[+2@1NO;O6=BT8=WM#HE?5O$"
*[X0%A8*5567+#6VIFEQO'28QGFGK1S M?!)4M@C.$]N0C'QN)A; F;%,@I9<6O=D;UOF-*
RQ"$3;2S"1?&P$1P^8Q'Y% MUL-DU%_HU?J1W5N&)<7*W?*
>#4[,);L()1I;WT.C.#BXR6/H/ F<03@+^XB:H M4^/QPX_PN,&+E1UZ&M&
*])@]^[(FSR:QJ:OI,@Z>FK:0WRY/Q M5$W_JDX>N-K>I!HE79<,1*F:C=TL;K1_"7M5\{'KQ?*
*=<&M6"*D.2*E]IJK;(MU+[XG-VZ'K;\Y,Y^0+_@=#_XKVOQPBJ$J,PH^S=X 5_"$0DD/)*
*(]ERY_)29X M[1.L%-DJ*V-%[S=O^OKDN/XMK57[@(ZW9^SCTR2J]*".=-6V.NPB6HV\H(,*
*M/8H.K%[Z-L1&F@U\BHDFVB0E]H?9'T4JP:!!4I"X5A8D*H!$E\?))KWG*
*HZN@*G4N[)ZHO/S+X0_M< >MI2ND[BGM/E*TAH95 M/AZTYH$;-/(*HI?+(D]OZ5XZ!?*
+JE#_+ND"[4?RO;/"62HH-1%#XV;$?F82P
MI@Z\^B:MIH:EUI^_,KW_K6%_DU8N69N^M#%6/%ZDGI5R>/5-TCE[3]Q3 R#6
MJ0LIQASN?(A;_/UK1:,L\TQ:$_)!RX'WWG420JJ/YWJ)B:0$.'==:.N.Y92 M
8SWQ1%&RY^,5^F^Z2J;>)E:W(4J:M."XC)XNR.HT5]5N0WC= IB](TZ6:24
*MZ*HG2(MJ;GT"SZR@Z$PS\,PH>+2T0C3G <^IB[SU\H;[2FS3P1Z4'EGM,;W$ M=ORHR-*
N@+KN'C,M.V/FC$UY0,:C9"9_3$SZ?97;J%4ZB08.GH+S+(7A2\+$8
M+1>+M/J>P_(.I;U7T7MOV/F-?'>L[Y@\H[9!#XRF\!+K8J>5R(1%7@^BB /*
*M$M52GZ05:!3R\@6@H\ [48@.&="A*3?PA-;4$*F M\,0JHZ4R6P@!]S+14=#RH!*
*=*N8LIA4M'+Z .P!_U\>PV(E%@"O6JU1_)9)+ M05 H(R7Y&>F86QH!1*"EHJJM158(*
*;=7,"D("RT/$YW!I*W0KW-)NA<;&&KE*
M1GVT1I8+\R567O[EL(;RDM=O7YG[#!EE/*)+P^P4%:OJK*%&02TI7HSDR?- M?*
*4AU#W2'TGDW,:2M'-%!8[6"E:9-K,X0JRHHB\G*SSW$:BM1I_U+-QWNX*<0 M4?*
I\"S.Y1$@C0AHYD33RB19O ^\HV5V_5\,?^_2D-GJO'^.O'^NRRD=+WO(*
*M^X6"8B'!]&SP*VBB^BGJLB7R*D1>Q0GS*H;BE.'7 M4+QB;:-0_? M#]Z;-*
*%"6_MFQ5\5<7<25U+!.1*2MK*W-%:JMS::]B:\6P4GG,0XT 1%V"K]1*
*MIDIK#K8^=H/&3:ULBAA A'\-DWG;U+I,^;P]\EP,/^J;R7VNM69R[XJ#G*E1*
M:>FY=M&NM#GS&/0IZ9M)?ZZW9M+OPRDY[(%:JQ&IVG/SM;PZI,ADK&I+A+F@=M?
<]W[#Q%[1_';8]=39P (RM SN$ M;3E1^(SX+%&4Q6[N174KO@]>@\>F$^>M\?H4]]G-
Q7N&"^6DJP1=FXK:,QF
*MKRLNH:B"0HTES$9+;3PI6D+078*O0*8K4),MO/H/_X>^P'\QGI\2_46I^36@*
M@_GX2HH!M3OX%V2(UUC#8K344R+H+A;^J[[/^3^W,?I2:SS858:N4GJ@'Z1 MW\"S.-*
J,:%Y!3GP\%N$]WS2<+9HMU;RP.R70_)Q5[4S]V9,;T!'"TG2 FKO MXQ:)
*(34CY<5QOO+2.$=U$_K3.OJ?>YL@3A36*7I+;(Q)P/[F'EM!4-SGL!KD*
MB_03]KK\/__/7%$F;_(72W\DOWG%6J?3TI)PVN\H (T;Z?/X;DQ[LJ^QW;/G
*MNS1Q63*P7^U8NL,6BZPA,MB7&-MX5CVMAQ?J(G%:@9)? M-*
NR5P1M_,7Y@K^JPFC!H9/!-+=I$3O-V!$A>98?^%EV0SZ92O119CD.WIN[*
*MXF(/;]YYFD%9:)-ZN*PDG^*)R%<'K90#8HC>GQ)]+#_C!^,7HVS M3D>!7I;L1GJ>WJ-*
*WEL77!CHO!V_FEM$-PU]$%)"VJ*43;-^-IY.Q/QD*
*Q<[TG03]XB[:G!5*P7K[86!@&\!TI$RKV'N^2 M K1\^OPQ@,O#RCF"RO\;O/I7(*.S-*
*E>_LOG"G]B6# [X1VR5>__L_'_$<+UP M72&H;I48JK31*DGGPE^#GKS /;!Y-BNZR=*
<94(8UYG]!YCDL#MP>KHE6+0]M6P\?OM M#GZU#;ZF!R#C%'W"OG@$,
*(%]LZ,35'"KX*G"LAEKR;'Y[]D/OWPGKHW[(T6I MY+]A8^R?1E^_?/P-&//.VL-*
*F2(Q)88MI!*D%D[#Q9S@H:^%]\+NQ=)_//"S+ M>08^X^%19FTYL.DT><$7F**
C8=]JW\>^UG!(^&WR$_:W1H'\V827>G#=>IN7
*MX$N;D+7W"I=GQ.XAF)X)0WSGW(RR;W[J@KL)KNH\E?"FZJVD%@C,*5?P;V1K M*
!.P'[,OX;A(C>:118Z^XQ"R7?#M&B'WA*\G.V6$YE?8P^5 %8@:3V\4$0#*
MP[K=P9ER\7O+)#;=%+A;^%'P#1O9G?7"/F2[87@>"3NU2^^<[0Y;F--^\L3U
*M#9/>OB;\8NW A>>;*SJ4N38-%[2P&]Z&GMHILJ: />E]9#;L #%D18/'WHN" MGSQ[*

R\S7;+RZ31 3V9_Q-_+"%=UMK!NSY$>@0$!)0CK05^'^%G=ZD\L-B) M
NY@PV$&QH:L@Y(CC5%$77C*PPP.\0'[.MXHG[J!T3Q%[5'8\]X%%HXO-!VV
M2]$4Z>RB68 "\62NGJ054 YV!)[:N,ZV^MVC9=P]Z?+H6^1,7WE307%#2, 2]_8>&>0.C*-
EBV E^6D:*SV<0$OH7DP* M]B!-9V>U60P<$W\+[+TIHZF M/Z733]JPBPY$TB2,"S'A5-
#'2UM8^W]{$>2UIUDG_/SV'N4V1$]8_]]^W60)OF:\-Z-EX\
MC$6(KQ*6>$358X)D[PS[[]%N1C64)X"='IK(?P_KQW_NK'Y\\133M[9_=GJ-
MVNFI:K]&P6IGN &;XCZ=!%-2\V]A-%HES5'KO1N:HT)^ QKS!H[U[0LQW&-/ M4N
O.&H'P.V[,/.%E+[AHU=HFJ3*Z^.C2QZI$22T<7([7F7WX$++MQ^4LFI/ M8VL'Q0$V)]-
:P&[TG&5*S_##(J.N).N4(R]NJ);W &2-R2=FW$2%%*A\'553
MI0*3&$I@7WWXS[KH_@$%99H2[OW78F*@O>.1V" 263'$Q+7W4*^G!I$" P/Y
M87H^M5H &3=[2N/?QU_'1]8-)F#AN^.F \=M;BLXC_>T"VZ1FE%5AUO($VZR
MKL4N5.6T[&+:+KN0Y7+L(G.9.>Q"53IB%]7L Y79A:P@NTC3-HNI(?A%)_Q"
MU@_YQ:0ZOYBUQB_4)M*%?EIV,6^976@EI8NL94I/QHZC6A\]XNTYCS@GWOK M)9
R=&9*;I%A5#-.56<8.D;PY1X)D-E&-(76[K;/^YA7V8WR3L<<6^N
MZ';!@V2[HSOE.]*38ZW1SP?_Q"_(-NX6.@A S3T'?@%A,8I@M8*SB]&7S/T: M> 1#MQ,
[FD%@ XN,A"'8KMG1_K!Y,NM9:*J09#752M$WUAF(6E]6OH/35B;R
MK#KW3(06U>:>T]'2)W8]YCG+8IYL$YU'0N,WP]W.
C(TS*SX'%.#D!#X8_QH[;8^1$I.F#GJ$*GA_4 M4T4(@-
UZGC/%BN^490/>B$V)1>')/@$&_H@QEOCS.#U6/,=,NEO1$RDO5.#I M&$W!PTL/8T?
C/P]C17D\CA=]:QG/](;!$ $:OB+]&[[RUB9#-\YM:[P$4W,V M&SHO#):
FS%@';_#&8!/*5YA/@\>.E_8,EQF+N61.;N=9:YHX ?Y$=RRU!]S M\&,7@R%<0F.1$M=;,
(745SLV"&9P5^_@SD;TNL2_X<7OL#L+9-\)VL:TT,C M^"QS8]*!
+/^'M\,I^!A_X+WO8FSL$QZ'7,O%/FQ(EDS]@@-B@-&#@_^MH?U
MR9IVE[U]2%:4'LPU25D%S!#.\2T].<%*=GL7U,5NR"/@=WH4T8)PG%G']H7^-
KN:%AAGC.\$LW"#8[_MD! M2>GRXS,IW*/##0E#VJ@3N2Y=>K*#=
<7"V$HB[0;'/+/2OLA7V@^TKCJZ%CON ML.10K6?B. >W<1RD$'_? = 9Y\6DCIS8Q;
<8+HS??" @"/AD]#($:%XC6' M#T1[[.&*>[=U1-&\10M$P2#-?%6KOF
:M.#\YU0/8KNM[<'^2MW'DX>+ ." M@6J)W[AP+P3$6Z]-?
I$:*5F:92C6CVNKHM.U,!/O[/>MK, T@X@=*G]FY<.8
MS!Z!N_29BC1A3M'/('/8P9\4!!_VKK-#>?*1!8[_-"JD!&:B?&%)$R%?HX'0 M-
ZFQEQZ)SXM%_K2GL?1+W-(<6OZB7\6.0BR8[2-Y<$&'?F&",#!F:I^F?[#@\(.DC/I1
M,I(+$5#UY;:3A0PM2B%9]U""/#?408L#_A?4F^3U%1\;#HU9E7 M859G_#!-
X3"EA*>&APF@4''&!5[IQC.>88_Q'&/E@$4<.G@24K^DGXQ0W*
MRF@_H+\'Z9\&Y5LFL!HJA?$VCM2NY3K?T6:$64/P&^3J((O!G("-H!D0I2-0
M#X#!AR,P]$S7(FW_4=]"/S-E,C3+'LMR40-&
M,LR=63]B3V*&/WN._PSSNX)+GU:_@;MB@Q<$5?G1EHO3<[:@DZ8X&W&*1XBF
M#DZ7$$Y29JD)\D'9@RMGC]<304NK2UDDS'"C%J"4+J&5&[EET X*K.I3 M37WXESX?
G3'.O/T[5)9+58?!^U"2)])MOG-=/I:6[C!9&L_%1\=EE^?/#C!N M[QZ>>6LYJV\QP6C.9#$
/UG?^<&'.":!"V4'H_KNGHR6_!*VZ$!2HKI.UBF(MP?#?>\\W-
R^C;')G!/2S^9Q/ED$3C8O.)K2TT9MU=4",G0MR*[6X^4^NLW]\ M8A=DP+>IHH!<]
[MA[:D^#Q,"[%+6!S/Z;J[XM?_^MZ_T_^]^^1I]@:\#RCE; M](%1/N?L."?U0H\;NJ4,-
!\#"X3_CQZ 'VS1V.G#Q9>MGJW0+NB^Y-:O3='. M@FH0[^CC()Y\LO]
/_('V$/_Y0N=)L96)*H\: IF?*;)XZM@J$-?'*X/ML%_MV6&-2UH!XKM#HX.0P.%J:3(_"&
[^D_7"4_FY6R)VS\0<[-0'Z3^CQU>=T)]. M)Z#GOWA5*[.<#9<(0-
QO6O04EH/>#2HU'D*4&P]CPC!/G[>I]=NQ.+4P(Y^; M /'B3?
R>XL\#R0H45\DUO6\H4>'FP0(P;9U=T-26B:.B1^9X"'C%(W$>76,' M4('YK=A9?R
K@XNGPK^K:,U5/T #68Q[%^<[C/3$D(CQ'W48\E M9(643(R%!U@U8 8TW=
<[C^BKZ$TH5$!,X #@CDEYY@D0Y:6BU*V%A)C? A MJE)X63\U7 9H-!0B0?;3P5
M=PIC9!]UA;AD1"#XT:4S8C*WN=W!8>3R/9U5H/S0RR@6&YE* ,/"C>5K#!43>BF
J$W5!^KQ M N7'H%5G7.X_<\EWJIOL:&V<2MRSFF3#I_U;..MT6>
<>OTH1=]3)L5QS5@O) MQL'94Y[RB?$Z4Q;E6A*6V=8S-"2V#:$B1LMRXT$R=AYY'?
SC#9I, M+./EM6G3V=&'WASJ8/B"HY+<]'WL:ZZ"+!;CN:ZB%L*;=_7_+S
M^6(\6:1_-1G+J9]G#C6>R?DCG;H_Y3E@EE[" J=/=F =]EX=J85M-'2\T%:L M5]#0-
"@_*P659YOT^[FP9C!I*[R63A5Q4>0]OY:2 DMVSSY-Q9" 26]ZDQ4< MY>
6A(F2;+9R_*LK:^WZ*_H$/!JA3/-28KI"F@Q>JT'@573#+*C\']{YY>RE
M'C6:HMN7OJG].&G#[KCY!ZKKMZ"N\;%@474+U3<QC?
F#K&__)*Z3>BXT;'P_5V3ES3#NH,R#V69SLSZ?J"AO.S"? M565AHH'HBD^/R-
)4R^PW#!KQCT^!8#R8/^&FGN MK6E*-(\Z34;ST-%N647?5>R-$FB0ME<8W5,]A(=-

(FUN'9?J+'(/TU@%+Y<< MZ,U?!]Y(U&%,:CS.M2>NNE+4C/N9XY0UT*7I28^T>*
4E2T3"/@3R\M('UCK MA4\V\D(,Z_T5-B(LXP(_P+]Y$ZCXHXI6\"C\@#TZ9E?(3>]UC2*
IQJ5 [DK^T\1'P6_9'QAK 7<^+[N MY V_& M>/Q@J(=\33:$EA>(P3E^S"-*
V>'3,0_B%4!A+7Y-0IJ0/8DR_JE#,\Y, ZN2 M^:8DFX%E,<$T?,"!A87P?3Y@;P>5/@+&0P.2
M^'GRB.];O)@%,>^Q&I6#&.)"WH2[^[;#U0>XGQU)M#H2PV M);3R/]JTKW18?\-@D5.*
<(;,"D;SD"#%'2 M A.TX!)\ZYD_>$P75D3$,$(FFK(K[!T!DBG6!PMFAC?A(_A+:-,^!1H8FJ,
M= %!0Q(>4BZ< !S-
L$DIE\QL/QO0$U:,,YRO!!YB;$3W^K16+AKF,I1B&%21/1G91&L")Z54':3SQI M#;N(Z*
QWM+"D&X:L!\N,^5-KU)1V@]6F&D TYEK(N7 6V80J1J0_.#,8\I< MHJD7]VCP)
CD133'(@R+-L,:-U&,MDMHD14L5,,@$USYNS!W/-HT5AN(A"BC
MUQ#>\;1('$;ELICRKL)=OZZ>R'IO'9D%T!X 1$Q8!.Y<6D> -=^T@D#Y+YOH
MA\>C>&]?4(K)C):=]29:-NU.8N'T\OP/%8V#C8&%&QX^/$F+)5#*P$?-EP. M'^? 05Z*
'ZP/LSP]K/S&\B-1(0^3;L92^F2"(-P478QR->5@U(E>7Q0EM4&BK[Q8X]S WDLEAJNO
M%$N?,1NF)%6*HA^Z"&(8?*Y#3:+T#REIT1QU%UR49G%)1$MD/@BB":2=_&GI
MN5/SO-2I4Q%4C-'S,5H!.[#+9^?>9+NI4F_W1M'_XW^C!MA1<30(B=3 M#*
M"%=H[DHW$G(-+#5VD#8YF?4D>KGF84[E+%^:EK)PFQ;-
$:@Y0(W2&6]P749O"I$(U+2 MFA)9A351HV%_C<8"BD!-'U%3HOA13=3H6"*
(B60NXET6/6CE:]#V MP)B)M3-,&D?+OA1E(K)/A-[9B9B.EI-QLEF5L]<
*&JFG:%F)E!SL:CIS(VC MS4=+N?GM*U#31]1TYL;1%GU"C3!%=F.*/\$^_JK**
*[#AOL._W@6BS#?9C': M D4@2#K_RK+(,M*Q@-P?*
+>>9U9+#OWZ'7]P[7VFR\QW=@31.K$]0ZFMVBH4S-I%#UY
*MUQEA86@33VT81.OAB;H[>]#%2.#IA.VONL/3=(*Z3M)]+O T:#RU80*MAR<9*
M\90TJP^FR]K5-)'-HW>2#;Q:>E1XT=-J5YTENJ:/+WF52>W*'\F_I<-,*Q4*
*MEJ1T8,X[3V>I<_"RAB:8CCC!H"'?BN4Z%_+J:*FW%A1YU9 7%YZX\'KH+,@]*
M_1H6]FO;:7"=QU_<>/UQ2N1B7]>8;QQ]V@?,B_ZA;?1I4"?9_4//T HTIQVE
*MDMZ.4CU38>;T)E&Q(HZW](#R1F1?>*NLLW=T8;., ^CS)"]HK)^C0MG.!^[CP MPGC3L-*
2F7]AGB%AD!<>:V#@<^4%6>SPXWEBZ?R(>21F"M]>@#>F,L$M+V-LG MWB?1D&
*BWX@??3N6_B!13ZO4#C*I+PW;E/G'O7]87RR#UAPGTCO#M;!Y4M@P*
M;NNLB45;!F8/2CN%!-1CW9: J/,J?7UJ=IA)OP0HW#C:[K WH^F_9+6+F:9U
*MGYVF=)\]&U"QZR3KP4(;F+'>*OLM0O1/3'W/Q2AVV*+KE]913\J-Z7J^9&.E*
M>=XB"Y"#19XOK,?+3!E/IK,+[UR2__)..T\DQZE19S@8XORR0&3L]C+/P>EF
MF7GI9OA\:%\H9P^#KBNT0RA9K7I0E=?_H'^0]>T=3 I;H_T#KZ;;]WC;?<3;
M\G_QMCQ[)XTS4";>.O7!L&B9;8-R__=DQ7N,\-[$92*$KD1)I;W1O&2B^F&M
M524AI:3)K%^=V]?DMWP4#;DDDMLLT N@KT)E5DU)K[,1DMYIE6VX)S!$%/7*
MG'H=5M'+-VZ"6DCQ7G"0NCQ'P
*M,5ZU]V4&>C_!2A4_9&6LZ/UF.0'*U]=5%BT[""KC/E.J%O; ;#J*
*MI3:;U+O4SE0(*3/L+_QDNUU&5Q+I&R=+6P,R?9-G5#-32O0_4M$O+9 V8$?*
*M*PK0CZYRD=MN_Y_C\P?_NN-^8.L;_\DKI-VL\SD$9S@N2(K;UJJ*=#.">LZ*
MOKOA+$M%\'1\,/HF,I:/W6F1,,/D%+FB@-P/Q;: A\1E^5">$B)P(A<7T=_
MO.DX>H_=Z)]L%#HFM!1WPI/NX]PS'.>1BSO3PQT;N=BU_=8" M=-Y^73TY%O%N?
X$7PPGF_M$=8 %_Q?SI>9 MVG=?\93>:7I;":+"5RQ\Q=?B];ZH/%A(<[V.FD+A[!P"*
N'<(/[7NNM\CIG M2?'S87.#+=O(O]]"([?WXCGPW;YH>/W=]KS^"?TSRN3-[]_=VC_Y3?*
*O.J' M*_B/R/&+DY/\)X-F+E,WKV-;+UGISCO#I47DG+T+7T3(EW:N R-N"SS"]&7<*
M%VS3[]&I2[]Z"ZK7-QK0,'OC<8]GPD]\(QGK?^\]G/?&<6&2:]-; :9]^B=0
MTUP3>^U)MN-++ED1\SN^"7ZX6KF@W\5=IM]AS_#?.RIM=Y8_1XF:#E(CJP4
*MZ#)*0DHV]&R1D@T]6PPG&QJP('S9PI+@K&0GT;HP$Y<_7D?& WB)XB> =0J^0-*
*O"',NYZ^-YU;IZO>KM,VSG M[3^8]GU=KMO*93N*/+>=G2^Z/:$K+O7Z4D9+69V-*
&UOAA->WQPQ>;NCU;0F M];B\.EK.U?&L<3?L,SN$:\KA/SKNAIAU>?P%-
K3I'9,/=RB7SVL9)8A%+Z6^ M06]8')ZC;P]GHAY{UT?+F3R>#:0KO0@//?
%I^%^J'UZ7@C&@RX=M3^[-,P4-
*M0]/'L@@I{3WPAG7U'&*OWNTS&RVGL['6%_6WBVC3W/B7)EZ5<\6<9KE6SA)Q M6HFZ*
*^<"6?Z9:9_],QAFME":]QOKX*2=,RRU]%S;"DYM?E#Z)IJV&J):C3S# MY!^Y/JCI,'U0"U!?*
U;%\$>RE;F^GW-C6H[B66SS%K^7YX='&8$AS\\(^,NTU M;-3K6_S1J-
38HJD4;2HE#Z6I5&^[1QW&/8]^[5W$_^8GN^X>'JM%UKXBC9U M"H@/R'X;,.2?*
B$8R"WA_&$9GWZA_QJ]HC6S?N.'0KIW@$(299M/C@5L!;[R M]ZX=/';_],?
PN3(ATUGUP4X<]%X8S+LU_@TD]%_8:J+\-4ZF,(#!I!+'^%G 24"7)FTY)I\PV8:
*(PI[2'H&4FQ<9RO]TX#3[KY(M++9-QJIKQP%OBO1L^D^ 1 DO!*08@-"QB?1"#!*
*<)$%#4)7!UN_1R#UM*4K> M!)7,"9JI\U/2Y]?EO4&M^*

*8U[0UZWANTBF_0TMXP'4NL2IY*3WPX,O_+$*^< MB%_P*
<2*XY'MSG)>"!RXYR=S]10[#,>-X<+C?O)CS"YH\Y8AQL1*$B>VJ MV8AO
$S]+0%:$GX^8\4@@PNLB#!-^'GXCIKD96H"\H-PI%2N&\RK!L=5&;_)
M&%])';\2PVRAAB7+^$E+!%+ZF_H#0AA2]'(Z'LYUM4;BSW2AM)5C,U6KY1#E M)?
ZT.*G\;"21^",2?T3BCTC\$8D_;3N69CUV+"TFH^5T,:]%Q)^%@G7VM.9Q$2(VK\<, M?
M)1H]M3)/XL,/$'N'S5],Z^Q>:UH+CN<.1U(HAUT=J8;NP1J!]@-
M[S16#M$^WUU0*C]HH8V6ZF2<3+(3^4%]@]ZP+H*F^4$+'=7L\:SQ+2#R@RI=
MC\.^I@ZSAEJ=@#Z>ZR7FD!*$AHKGK0IJ:](;@Z$@W']M%!F6+U*Z'=!]6ISR MM,
:YLI"I#P-'C#NDU;2'E:S$"MFIHRUJBV9^J96B90GD?)T/L_4O,^>J3G6 MQ5)3KI\!YB2(E*
<^G1.1\M2F]VT^3._;@GK?IHT+,O6!O:2D/)TDH:DU?,Y* M!3+&M,J3O_W-
(:$F8T5#,MSSW .0:6A4Z@[N64+C4@'3A[D1ON$^$E\RMC3# M@2512
9"G<:Y&ZL50(1*132U@#Y"W*T7_)2%A[_0:%Q\2C(>7<(JU;/@5\#O MWK
D=ME+Q'!MG(:]QK0*WS4?]D&B149H/H$7K),1/M(S@:54EBVZTFQ9V!UK
M$9>CONJ3R6BIJ?.4IJUA]-L-30&"X=88$1SJG)D"E1C)P9Y.D_SP/H1[A_K
M^O&>9Z]@4AKLV&V0O0('UR4KWW&]%KI]O$\-[[_)R]_Z&_-
/\XU]Z]CR<@!%E=L@:,V[*D!R"C 9>[L_V89^#)\Q5@Z6!/@ .\)!Y>EW^ R'HD-
TI5U4[!&MK8HV\ C %L& M4YJ)P1,T6DJVZ'E6Q?
NNLBI2<[5%GH7(LQ!Y%B+/0N19B#R+:[1FJY/^6K/U M"5:H7XC^*D.W$%^QH??P?
W%T*M/U-%RJHRUJH;>"TNS@(5<68[%V59]Q MV1($"Q,L](F&G57&C>N:-
PJSP)T<2A10_U"'76_7X7*ESS3,K](D^6LYGX\5Y M6ZIP;%Y>0.VP&
[XT*+@_V)#ZZ@7WSW;Q%$:?ZI-IAL(D4CGZAKMAW3S-@T_U MR:R>2G&F;
([,&T\$GW82?-HV=0?.!;+,=7*?S77S5M6>0<2>MCG74K&G)SDG M?1-
,R\>>MDZ>8;*/7).D/$R3Y*)=S;5OL:?)B++J!?=%Q?SR%?.5[(KYN "$
MG:G.Y;DV73R0N3;7-JO-?*,:$TU?*;*J3S7UX5]3;73&,OOM2X6R?$2\]$C! MSXY/)%F1;H-
P3]XDXHC5R G>@H%.K."\Q]@%CO3>]%:6@Q%X]_#L6PM^$QU[M>9*L#0L?
XM@$F,0.@QE6;6)>"MPYF4P"L+9H*8.2\ M-CB+'5'TT2B\?C903TY/#SJ:*EH8R590%!"
<<3#@&IV M?H":=% D6LC5)#5JO>!%[5,HQW"Q*P&-"J?T4A9!4XDO\0'DQX>I<$
=P1H3%(M+$H/L&FQ^S79$9JE%9P./B[F L'!\&ZDC6D;]LH$X2+6KR$V;XE064:RR'=B
MP>]7AOWC6/A?P6UD5]655R8.'A)B:K6DNPHSY+\M$I< MWT\N$!PN8 C6-7S%__=?
<,+A(\P!,@Y[V*)9'$8*:[I^]CB), 6!CF1YKP M-
_MH'2ECB_92,7]_8Z')V7GC;T&AF*0>''(+]81*PKBP!X0">9(,5>(9_OW
MNDL*H^W5EP[&Q.<5Y/;\MBRUQ!:6$0<4LR@XX 3G9[N C32B]1[^9-9Z,- P[M!;VH%>-
U1+SS89@79X*7B!%/RBTRD1NJ EW&W\W+)M1J_0O+9HD9TC%6$2,? M*P5?
82V5/X1[9(E]JAST+&^NA#- Y-BQE1&6U 1I/6^@>!1.R,JL5)+RD3.E
MDEV0DT^^"S9\^H/985<6^,YOJ=$NE/\#"XIY+Q!F TI_-_" "VH,+ M;V,IGP,R&
[8"ZX8QEH]A76M@T6"XF0M Q"^YN+8R-RCL]&%I0[& FQ.F1"/V
M.+5&3!$#JGQ0.,0L(BH3FP7.$Z]H\]BC'SD,C M&
)8Z;%)3&\X^;*W0;CLL3MC=OS/XYP3HI1I#N!$>J>D2VC*-FF &?PAJE72
MJMB=M(R%8RQ%*;X&5+,[IPW?VZ1;)_&$MWZX;+SDL*.W;]X,>FJ[!#.9JH%L
M")B70!55\P>'>O M->B47(WC\N[^,7BWCNGHW8&ZW$?W6+Q[?
7>CO7AWAX:N#Y93''?DW5]7$W?2 MY'REJF\(J[K0E* BQ@GPAT]2%N
OMH=5%MI7:N"\G?(/1UK3]WV^I6.VM%AT,R*_Z^3 M@#&:&3P)Z9COB^:R
F;%RNJ,+9LA-!0TG]")4 $R6Y)7/7(?J_;(/-%2.QP
MJ;"CZ5TO"FGDU]7P8VW'BHL_NL1ZD74MI&MB[N3-KGGIV^>=R\7EXG58_-03
MU\YP\=/^3HG7A?LK7FW!!R_A^.59^PZI'/I^40EI9[V_LT;TZSQK;@;DWI?
=%OWG3WO^ZR-9;M:2C M772]'>G(D'1TN72TB]*W(QV92$=[:W^2CFI)1[MH?SO240?
I:.]IT?5HV+=] M(Y\&Z(@"G_OT!
[_N3GJ[^?]67:/2R],E&WPYVW:O=E5UZG:W0YQ8TN51'(N5 MZ+('=-G;?
T*XI,MKHLO=/):5Z!(C)IV2Y@:2+B5='M@56HDN!\0O#]QV\J@C M-9 MD1_(1N]G-
4_SV'M@=APXDREP]T44HNA(:NT>4.(O(R MR,M05R/]]%)#EU)#7I0:7I0-
7H/C20WC8J1&R02+57G\>J](/94Z=!8K OK) M2@YU['UUAY\4>3F85DX!"P,M!EC=#6
M@%M5[D>\8;3ENO.6XJ7SU,2+ -&BXX[ON7/%4H W,_T,R#4N9+63$E
MC:.2[D<"J!%UX1 -*W>8]K!!"SOLF3K;G:E"#\X=3KS!"#OLB;MXXC5M* ^$
MQ0TJPF'/U-ON3-MBT5AHVK4T"Z?R8*F%B,*USXXR%N"[V^RHWA7/CC(JSXYZ
M:X63GUW_^2&>@6S"2V:YV>2HL*1%G-DO&1UE]I='1^67S(8WP*WCIB[>P/7S MI%:-
C**7[=P7;].)5W3&,P=EG?$6;M6YVLH-!FJOW:O:5:[74?N]P4$ZDX&R MW#:-
@[5+J];2VDVM[^%6]5^:[/FU!D3U*,JG!67/+]G]J;S[TU&SG.NEUVPF:ZZTM:9&]PIR3D
M\!NPC$^LU.O>:=^\T7IZ2?]S61#5>/+8X*?9ACQP)FQ7V[]72SWJG%:&@QK+*

*M[VV,0$36=Q:V%(\M,?Y#AD4O^ZYL9*4(Z:\(Z'771;]Y,^@>.A^Z$M6>,6A_*
M[+C\91/@1F:]%0$:-V]ZAVMN'BB7(DZ#-S<-"S;$I-G]DULVO# ?S\(&(Z+(!RHXQ*
M7%1*S^:*5G'Y\(\53'WY(_YC&4,_=(HZLBO!I@-=WL7P'1NWH!>MF8^V;: 25&]/X068VL7*
M/83V5Q]31O[!7/+&B'N/8*K#639-> -R\6S64JR0TE40?["-^Z\?Q43049+^ MP-*
,PD+CX""_%M0+,"X']@S@*:+19.AL*:0/62">-#]FCX_$$CK'(R>!KJSP19RMR*
W:E15[D.:0A_&;L1'U+M !(NO(T6< MQDR+B62X-G.>V*B%+XH"1IE %EZG1%:D@;62:>>*
[7J&:W),O<$20Y'AD\E_> MTG\I;C=7WDXPN^I!T-K+DYUAU?W0.L7[\8QI5TA7Z77*
K*IB4EB"=\HB"C") M2EPB4)9P."_0G^L*PG,"CNJ0']_&XXC4\. M0_BI%=*
$]LCZ!I>'36=^0)\XDL07):3'JY3PX_S(WX4#_+5D$S34D*MB9Y0(H@'-*
$,6DL.;QM0X#))G8F0=1(1D]XL7!? M2P=H'/4T@W8LRD\DJ/.)C "X)]]{K%#N9S*V+*
(=UXGFZZX3CUD&C) MRD-*
<8!9A4GV6I]$SUBO$F"#1+V/WH)>.H"IULUPI#T+!HHB^J7DD2LQ4N8KD93'+=F&D\-*
*KIU?!]?&QC4P]- M7V?#P<5:O'/5J-8TV\<_!XX_'Y3%"'*S4T4^.YQB\4"3Q(+*.#"R\XK'W.!Z*
M., QNQ0IZV]}3&"[00Q_NHXU1.;J@'I+T]#+I^7N2*7'YTE=[>9-I]TKZ3US M2"K5CW\.G*
0^Z)=T[#LAE1Z?J70-#-CUULF]S51:#WY?U1_#PA#P\XX-H\SM*
M6@_A!%I8HI"C4VW!K1!RM8N[X4 ARS":IS CQ\G0'SD&L1QV\P#70V36U%_*
MY84O$9:MA+Y+BII+ " G'=>=2S3P,"_YL:+%#P+_F4J"R$#,_!Y6ZJ]6 BO3*
MFF>!;S,V$C_/'!C9SU5NYCL>N3,4RGY/;45T$N5.#I_"X0[D9A[:_JO?Q/:P M#I$3!-*
)#2@ZE-P8GP]*"@\7*PQ.YQ?>]20=.LF:J[_)?\MGW6=5862S?2;L MN[[W>!>Q %N=P*
W+$0Y:%?"S4M)):[&P)#&D,C"/0DA$$V$$?W 7&1:WK?&! M'7RN.M+H(G?*
U1@\3/XB^PB$S;^[*5/)N]Y1#UM?R%[2;Q[[K$D(4GK0^(XN> M<8&-_Y+X'D-*
/H>62W9F.&&B-S1%^J#CSQL*@[Q#1-8\7)&92;^GDQ=.[D1_=B65+C;*
>&&$M73]X%FB= M^C;);LT')M4-?MPCD6H?*
257K'6Z:W2D:..];RU5GKOZE:'O+$7;GB\YU!ZNB*
M<[(PJO'D<_RP6:^]*FQV.853J]E]DWCN5_1*MBJY1'?S41ZR^&)+T%^T*;,7*
M8"Z&E6UAY"QPKR7N5OP@]\O*&F4/RT5;7:-_Z-*
%>>_*?/0)M:I+\06E7K5.^?)MGK;M]4S%P)8.[750ZWT:MOJ MF=7;ZOG3J<.S - ((-I^9)*
[ML##K-5>2&H#IS4O-]7K&J8^GD2+#2=)W#=QX]Q&&&&63)N7 M?*
F%W4RPP2).KJ#!BYC//4AQJ9\J;/7L>XT*+9]]{2=(4+_)4AHP2\<&4B,G*
M&,YI]7^I#ZKRCF$=0E*J\T\L^K*9=_TM^TUR];RBP ,13 MX?-*
)5W;@A^$=%PQ*..%%GYEE0L5S$\KC@8^>T)SE24" A+NI[[&YXEI4&8K; MO!6OO?*
_X:_):W@_9P;P/57F(AR%83_&W@Q9^6@%]B1IGDMU=KRCM#M/LM-$ M50*EK4?*
S&143\+NP$LQPG7D=1E)L+4"9ECB5 __@H\#F[LG,8N]%Z'29J@ MY2IO*
Z*6]]C5TN;%49]8].P'W](SPX_?OO^4'CL'XI\L[YORP&S8XASKO'\$ M\.3 PO-@ .N^"*
[NEZID(P4O%C6DJC* \6/ZV7\8_IOGS@A$T[8+!*0JO_.: M#=OW9RRPTM)SYCU:C_@/ 5]:*
(RE*AY.D#P*:1L#-XC"DE+S"SP/V:%%S:P#[M#+@H;1OM892C5)" I0WB5CT@A2F&'=4!*
0T"SL%GQK* C%;"%%KO/WYMO8VH]68Y+ MJ4#P")KR10(<,M=A3TGV)7XS*
0Z1+RJE0FF>#6V%O@=+S0%H<'Q<$X2%@"U M;U;$[,*AX 0O.NTDO*\JB*B 81U. BYF!;*
VD-$CHWM+N.9D2Z_@&.;(P>P] M!J=DV&&=)_P"5-)VYE-*
KQ$KW)=98(+:O.8B(BJL9%A'9'"1^'%%'&MR30WF#*
MQ:.)4M[(F>:J@F,7_HV55CFZXE^%+)&+=4E*7BLF?F<93"C[#K-Y8RHE39)V M 6R@Q?*
M!1&5Z0"B8 ?D'T5N#G\)70"X!!J>@1BPMBV,P0X(PW'LPI=P\PA, M<[S'<,$2PDS*
"\!FP33DU=USGFV7?Y4?NR!P&'$"3#"V^0:7?B*R06D6 2R* M307R/TKKG*
7E//I@1GCX44MD(MOB3:MN)7>S.7AKYX5N_C@4@,10A*5_?M8;*
M(5D9'Q#5:H7;&M$26/H88\XT[",PFVW4_/*/BI2OE^J:1_[<0"T4^"A6I_X M[I#9*&-*
PBB$3M?X++ <,:L?*Z1]O)X[+X&<_.VC4_L]?=*/W&B2O9=.X!N4]*
ML&OXT#1>3\%O\Q$Z*?W9?(S$RRD=="D"%@"IR_. MR%C&ZP,LGO0D_IW(-0)&*
<#PGIT%1!SPO4,ZA0-Q4C%CMC&#'D, MX[T*JI=@FN8&/\FO(*\RBV?^SI]BL'G*
HH1HMW!SSP0SMKTRH):*N[R(X1AR MJ(=".(-[GY46IS@#N'T"2$P%?O7DEH=@LU-*
Q06DK"H;\&:D.2&6&W2N*+X:% MX6H12WMR'OW CT.0N#C-A!A5R%RX18]8(!\EY/37,-*
M43LW(U(J\LE&J8BRK M1]71NF%JR):WX=<]'X>_R84%?Q!==1V;MX,-F$VFS[A!*
(NJGE:N0X(FQ.6_MJMRC:V+U\RUJLF"-L#-&01C9F8F=%#G->0TL[^,!T,[L)K(@ /3>*
(Z]=H/X[M "8L@6&5RA+.6? MINJDU=S"]"!V\P0'!5H6A?"N]1S&>+LHP0XH=YJR59H*
M@Y<#V4U(E#@$/N6!\I%:#JCI) HS$Y0DVJ* L@LL+]6(\0/&!RR%0C]<4.^2*
M^4S9'>":*G](/)\6/F' #>YO0-CSA[0)SBY3S9MO:(@"X/UWF\TB9,=T[&.,*
TN^%$1'Q#@/+>GQ!8<6: .%<3)0LP5Y 1H \$Z<3=!3A M.LSCYE2.=Z3Z-*DE!*
4K4TVL$6A3L&%0&U%!PS>!6N,ZH/.,J&8_:^Z0[240 MU$VZG[+*
60ELT^DQ_98'MO.03RV@S-[;$NZ#YT&JN7NQ:__>*_\].7#I_\5*

M.M>#\O;SQ]_N/_V_;=HFG7/CR)W2QBE;=@$L[/<\4J;\,!^^OO^HZ&(_VL?[
M3_>_O/_X_M/7OSXH[SX\O/W7P\.'SY^4^T_OX'_WO_Z_AP\/RN>?E9_?+K_M]/;#_:^
LD_O/GQ-?O/E_<._?OU*/_G\V_LO]_C%0P-$+:J+"^J_8.2W%E9+
M[ZW$=5MX5)A%7!T4/Q"KI5^)CY_9XB=Q\CCR??$9R(C4U'*P"!!L M&1(\CRZ(2S=Q4
0%1S"Z?U%BAKDF42T0ZX2N*B$;DQI3WC1/6R
M'W,!]^P'[BB;5QBR[)?"SG]5*WR7$3T7*R/43DA6OB*G./XJ5Z/P[Q2_'[,N M6[6%ON$,@_?
+UYF9$9W3.X(_L=,7DQ.M:W%DICN3KL.UY5GDK4#0 M3S0+$WG%$DK2'F#
(G<8Q&MT(_EG:D8S/T:0V5,SC]<6Y3F>%WEV"G2I6#/_F M[B7FNL#EII8]0=M%
(O10"$7I]==0^86+DZ2#(]R\GWYY@)N78#?$$=&,W"F!
M9_%AKPNWKJ7,'/O;73R#OUCV-PI:M01.L5\%LT0S1K'6DP6&#<# QP&NPG/L_M/0&:?
+!6B]T-,4)SQX.:%'< 7O&U!60L8*7_<"8-+>^;O,^'0B?O]/*PB,O'F.<
M(B)LH!\3<2,R?]$TIJ'_M %/L-EJ=?R<,GB_Y:B%W9LA1@)L"@RSL?> V<9,?
(BAF#YTJQWY!]%\3)H% M;,)
#CVQS(]!@B1S8W!9Q/T266MVL!KA+U&JJ2C^#+,L_BLT6-[,>(IYIE.0
M6:"*>5!NF$1%)_XS-]U YQOG?HE!1HJ&3ZUO<+&2S(&WG]]}3/U9 M !O?QH <)0S%
6D3V#>/8D2P%$4OT5!$:.)"8;IN*-Q0G^'=N"@ZQW ?O\%2
MM'EZYBWMZOUWD'&4AO!Y/ 84J4?8#_LB"?N>&%AN(<3L2G/@DLV,^+MKCD6FA#'
M_#UMHH_822*/:0.[M-D9)KVD!WNULE7QB7>_O(U2QF]T3ZH ;-]BJ,X<_9./
M64[WE!YOI;P]BW$F-$))P'29@8Y&5IZEX]<__?*@N")S)B&O5BW1UD0D_8I\M;
.2"K_QN+&/$9)LC 8/A0-C?/98@+GKW(_$PDAB\Y38?!\'@+H4C:*/8P&9 M_"<%-
)+*G.76)"FQJ1KOQQ&*W"'1CHA2%=($E'@^$1ZQK1/#^CO&X-:SSHS,:
M@9WSWL*+=C^F.TPF;^A8F"9'PS"X_I)/U@WWI RD@)0Z\'WX@6@F.]^.8XA<
MGM6,8R?=Y^!?5G%![CDG3>;J;).KTSU$KDY?O\KJROKG;Y3O^VV^:<<7]N3 MJE6W?
=K6P4 ,:IL31)7>P4!17:U:P]^5;8C5;J]JB^#5K8,/T\]8[DGNZDOPU'KV$Y#_;4$@#0+-
M6J(H[VNWZX$W7!<)- FT&@%-KK%BC5W[3S>(&K^P)^;%K'*?Y^8W;*[2LS9_
MVE[51J1G.:[6TCM]M;,-F]ETZ%T;_3:O8R^.P.FIYFX];D_5-;JF3VUUUA:NW >T.KJ [4ML5-
/[)P'+UMP!IZA55>IZ]?PNOP-A6D7:6#TU7.X3&I0H2E-SXWVP5D\ M-
A=&&OMQS]H!*O;&UI.\1Y422=1SY'5=V#6Z2,J0LE$K4S[.V@D?IJ]BA)HD;MU?2(@]+X.[
@"[IX87MG7D1*VU M?;.+B_(MZ\#:I&NY"L3,CO0LUQ0UMT9/>I;KAA1--
Z5GN::X&>B5/0<2-2=R M^I_ISER+9_F=@]V01\K[WQZD+GL9*;)MM2O[%2V 6 -<3-
;>&L;TN*Y%R M(FM9[1[=_EVH$>S^JKMN,0.7'6&+2W$X0$MQ'UC??)Y^?Q!GK^"2IB$
M02T/H]W'3=C,3FR[NG\;TM:R(VM^JH*LVZVF9]K*4:1<66[5B7-ZC*R$-[2Q-_R^,-
"Z,Q5YK,5.JGCNRJNF"JIJZ/>D\ MKU@)T),>FIJBYM;0FN@\OVRDZ*!ARS+
NN*F5[E>7^+F1,Q,/SDONQ97_WH M/W%()4T_??CZ[OXZ:X!TK:OVI4.@$LB,]EF^L&(
M!7><,EXA*86^ZXP4)/S&*?NIXWHD^Q@"B"[^B.VAG8S M)):NMG?T\57A-
<=V,DF,5W%/5>\@)G'=3%R;:F_'B'G1JSO\T:&A MV]L$79VD9::AG_SMKXN
:JNZB6"XGP(ZHU)V,P/T"YR/"6:.*%"\%:L /X7 M18$SC/D'D0]?,R6,859 M@0>OQ3>
,0,O@!7 ,D6K*_!I?#&\,F(!"Z-0+=HOF[%\5I1J^@^%U@ G?WL1 MI0.U3QC].F$A4Z;,"F,
*F$PC&6!,65F/3+E;]9I M(;#8V(%\'LHD8._W_S%,?
I:W^P.AJQO]LVQ/>Z/#:MM=FQ=,SI=TQC^H>G: MS9M.^V_6F^4,9QU' = W0&
<%/XUI245'R\$@M1+7 @)W%0B] #>#O!T'>XY M2&Z(!2 '=H9WIO#0$HESPGGSMV&
O*[*EXHS^OO-YD/V.S1;(\4B\0&O[P=J/P ME?)UX@0CY?]B"]AOH.AMW51 %(9QN/R-
H:P@D,-K";1@6<>5,@# M+<^QTY_A \JO6/ZFW$_AS;:EW+[0M%
[VY,N6\CX._!F#+W1='>0^_P2"?))_MKJV:N:^19P'Q14B1O_N!.X*?='*_H!\@!QM;3T#0R,"
<'L8KJH! MB/1T717N07&-]$FQV+,5*J/ 5"#L'*F5@!X3-Y]'SPR]. ^"?&*AKRHE&-&, M'Y#)
W$D:!@BT\FM); $4L&E"WXWI ?A!R ',YPAX)(E0$U^!BP@ C\^T#?O MOCR
K*"WSG+_3N@@HU MM1P/Z"?R7VWG03"ZI_@;,<[2+YWSZ>E+CB&3
I2BR+B1.&B2T*X5*-%U3II^I-B2N+B0+A8*>.$
M.+Q],2B82SDM4L)^3]CG2#V1$\BM%DWA;J;9E!#^60!:HOU((78HLMC*KV+V
M"H(K=:L8:G^#VT13VYF;XH".W3KJG/DQEF^SE+G/:OAO M(+(>,
(*DB/#3&9541=DXH',I E8\62$6EM-2L;(FU5+)LNIG?KJ\X9?G6,MM
MKU!O\CU8$&PLD"4(1R'UD[A9(O1)PBR*]U+SBAM-HH8_LK[G5M#:22>4;(G%
M]Y&CBP(EGN]E.Q;KW;
[H9:;NRYR1MB+L!P^T_RG+W!2#X]E,HQG!B/E3^%'A_N+KO1#WM<:A2/*@F*5PA&?
4$G_M"*^8A(5@Q,+G,A1Q :$(3>LG1=F[!"0,+.PIDYS=3HX!+ 9MTOY^0_.Z-H(M*F\@^*
M)*AV]H@U!(841ZL?X0ZQ-'U*+R8Q'4>4;,V=T02.[;
MG36&O;ZRW&=K'F+R5OZ4<,0%J"X"9+64;8KB+$-&,F2T;\A($X&85K_=KWO0
MJ,/WVAGTLI#]CD$C<8 -;K0]XD6-B_PL,Y/Z1W[RUVM5Y">C'S+6,."#5#)0 MC;+

3TYAU3NJN:RORNC/>1QGFF84,HN6$H]R/"%O'FCMC?J_F=?B)58/A%7N
MADEY.'+)43Y*'S".]_]:*P+I@#L]{RR5F#D19H9Q" N%8='<101AM;>?V;^# M1:>U1-
&!4;1EI%7/NT!DJ.GBR:-ROH2&CVZ;,"%O\DD#];J6]_8US6R0P;L= M@W?
Y+'T]Z8N4C^!INIFT?BN)XR6/[QS'VQ17@[=W%V-S:T)YG86];AN+6WI'
MF<6].@:I&VI_X;T[Q?1 T^RUE'@F(GHXL#Z)Z(V= %[I(7N<\I#4;E&];2NH
M^LVLH$J;WI174=6F%OCT_IV6+'QC(%S6A8Y?9$>T_8(^Q:P79VG#U\/.W_A00,?]KF-
L$!IVG3$0AM8,P?7U*=/8$_N!<25N.\T8&EU*#?C;(11L%P4FIPXK-F1!T9_MH#/-
L@QS;'8&/:LS8#U]I \L8Z#K8^,/P^@9P!P[.A[ZKEZ;'W9'EM'N,'-H M:*9A#&#KH_[
&&F#-NN:]O@/_:Y]I\'_PX_:A#IS?4AP%<.O?U9(+8I4&R)H M-
OO;TY^N<+PKYXPK;1J@N%1V8:@\AH-3!G]0E=7/YU/;S,P+*%WP-7$HF/V"
MNWV[]!/IPJU1*8;T\LB2@$OPTXKJOS.2Q5)WG'.4!%Q41< :)>D"O8NGR)K:
M(D&I#GKD%IZ&GK;I2$5WTJ6;.T"W]J5HA2+>QM,+< MD%B\UA4[6'C19C?
L8+^2"&Q\7"B)P.Z\AR^).#M/6ACC_*$T+S/J?LUG ;"?+\+"FH!$E*1\8M^[O M&OFZ)
(?'OF4P];XS5^/L6,@TQ%G.B;-#^T$]{LXKXJ2><,PG7W:ET^>J\BZE
M.T*FCTFWQ&G<$M73QW0]YVK8UMW;3!5?NAVDV^%0;H=.KDZ)6V3Z@EH#GZY)
M;LK7_1<]!F7-%+2M&J2NU+J6/1Q54\:,I=ZOFQT/O?T<#S@G))>WA4,D=LC;
MDG6XA3KPZLS>T^G:/#0W6-\>#WG \Z#"C/[3&3+?L<>\ T7?+#Z M@F^?
J#K0;L[+%SH>G8H>>EU?RTP.ABH MG:Z&2!530<6+!;Y5@-*/RY_K U4?
=$N_:JM:Z>>KENJI/:W\FU4KK?Z\8Y@7
MNR=0'[N]3LTVU5>U3M5W7R/R>JK>J^.>UJ\DA@4O"&?-Y&RJ=/#:VA%JRS^K
M.C'XM,*XO6P%KYD:N^GH@?_,_Z[O#893QM>V@])GX;)\2XZIHVC(-9J8?-6H M_I"J_O?
Y^O,?E7>YZO-&4L!04L!6%/ V<42_'X^9'342U_;A<'VM,FVPS=$Y MG=;I\#\L""DZ?
KFJHQM;J#H[W.>3>[96#.S^X"4^F9 A#,(01;UB$ M5OV:-(((C/_[JVX<0*FKP\]J!O
E3TL*G8]5 ARN]SXCE]M05=KSRO\&XBI(MS
MPG'KM03&GOK41LQON/H2DA*2$I(2DA*2$I(2DL>"9&7U;4S_MWAJ!?_L\?!Y
MC0%0R!A?I*@J1VXK#4#WB[U.F#]9@*O6Z6C&H)^,:]KGD GE;GW8"KQCX76E
MO$>O=M%*J:YVN-':2;-RB9J:H2;MHR@Q4S/,W+;5SDN)E;-AI=SS8V*E_'ER M8-
>HOI(LSLU&)5YJB1?C/'@YD N\(394H2IWI56^CKY*CM\0^C(&E16H-;@^ MQMW?QN-
QD;C1M%YEBU#BYE1J3%_7]-<2.[7$SJUF=-3>]L:'Q,N)TDAT36TW
MQ_B09'&BZUK!3R!Q"#$7%?TAC?TVT/KJ)WFV!N2+$X5SI>(J25BSJ067E>TH] H
M]+JB'7J[NA8E'0ZGP4VG';,E%L?>GN@FLVQ/B19U#/5 M2N*EGJE6]0IX[%)'7NQ??
H(^[N5\4G1I5)1E+RA9\46EN_6U4W-H$RMI>N] M72L0JE1ZU=VC<6EX[71VC81)K-
86JUVU(W%Z83B]U0Q-U2M7LTB,U@"CY4H' MR-1.OX'!H4LBJ3I33:W*,21>-
FE2YZV32=XC]K2N[^#I.SKLO;+[['5KY._NLQ?2;_?
E[7^OIT5X2OH:K/EV>NMLAW%J=DT57L/ M*JX?
1H_@SI3XO"1'IL3FY;@P)2ZE_)JB:G.)",]ETW"2[T\ESA'5;HNY<[D
MSAKN>CRRZ_+@WJDS*%&?%X9F[S8+8QO!)9^7SU_;\]=54[=;%_9M4Z7K=MKM
M_=5E)ZRU.F[V*CN]9'[^B1Q87=60?:+JAI6V>J:Z"8D96;;9".RLZL/>)/^M MI(J3!6FDB)-
(N;8VB/LW8&^L_[\KIS[5%35@"_8D:FJ)FMUT6XF=$PE,LR-' M/]7/Y.B!K=XL8__VZXTU
M:4V]\JQ9Z6TXT=U7Y4R,>F)&ACKJC)WJ9J'$S(F,#T/M-\?XD%0AHQW7C)]#-
=-1^9XO]O)[Y MH1,Y/J".N6!)/K'7R"OO#%7#QQ'RF6Z_HV6#8C)?
*5D(>HKM"Z::Q;X%;OJUW9MJ1V:-$T
M=2#14C>T&+N&ER5FCL['JG0MD%@YE673WB$B*-%R;
5:K/5\7K\/Y9HTN#GNH.'.TF!;"S[DX0V2_Q)VZE2E6[O%^(-C4 M6K9J1O66@
<%3P,TIB/>D=K1@ZY5;MXIR>%RR<'8,R%94L,E4<-MIUTEZ4>2
MPB60PHHD:$U3NTU-@KY\4JPS0:V*[0XXV8%[VZ.X9G8>.1-
1VOHO7R*)Q]F[>_+D*EK>HF@N%S\&AYCJW8$\M[M9(KEC11?? 0$^!Q-
%"M@2AC/9B[#9 O+5<:.9WFV W^;,BN,]A@-+B^BB M,F!_QD[1LIPWH+%E!G\
IZ$#QQ/L6P;I $\SY1G)Y]TE%_N[W]KT7OQ^1$+ M[< 9\M].??
HDLAQ7\3UE9L$&_V:=%FI$.2-F8SX]9GEXOL=NE$G QG^_^8MC M]+6^V1T,6=_LFV-
[W!\;5MOLV+IF=+JF,?Q#T[6;-YWVWWZTWBP3*UES-
FS7C@U_!3JV4MHFLL;4=KW]^FTH+M\F[IUDYC@.>#*N!_^:TIHMY1D^(2D<,I&E2UJ<$]
[=Y]67(6?!_"<. M(V<\O]E*U;_\G#/Z^\UFO
W,F_4OLY&Q!8>^GY]VR454)KN)L_.LXGO/T0=!W8; MO6L;0%
<^EOM(%O)&)P$QXB_LB7DQ(VTW %D+]\G\0;E]H9EJ1X'7N7"$EXG- M;"G&#ZGIECR
/VZK9O;C1,!G.C.IPCR%/82?FVHW_74+F&X0@:$'*H
_'HV'KRN7J=+96J">R[,">Q"!E7;>$.;CG%OQ_$R@XKD DR<61E0KP4UU_G8XGFL-
T1R"WX]=!KN#\X]B.W*> MG B6"95GYKKX)V[98U%NVPF\I\[WK=CZ13&+\B&4]6

6&>UVB%GT!/Z45$\N#NY$^LN\ '%#@6>BW@-#@R\(M (9EEG,LK:=J
M.7:1OP7ISU;=@M2RN1LF'*7(0.S #SD]B_(ALD=@-U/K/WZ 9"],*@$3.EUJ
M4[7REV(M(RKA*AF?(Z:BJWH9.%/VTFN7@@='3>98]-0/H[WY,P[AVP;BV\/Y
M>>+8$\6/(W@Y6Y0Y&=?Q2:6TX0S9LSMZ?6O/-!;F1]6#6V0TJ;6)*//4E=*B
MI_1+:5'7U4&.%A'+U0BO^/Q&[43+_7QO/0+?)*XPNDTJ7F'0E%))77)[/473
M2D%FJ/TT)4)[V5$FGC#X9&W__ZXO0C5-HA0O5S!R&GSJW57@153YV-"ENM\ MGYU1-
!'QW/R#(@FBG3UB#4,X:K3Z$=CWH^.EZ1-Z,7I]FKM3'@(RVPOIS[G_
M5O"G]%)_RB3('*"/[&X(2/EV9XWA@*\L]]F:AQBFSH,&X+* BD4HKN9%2T@M M
MHHPKGH03JM5R=W\?'"9(3_&R=\N"["H?-*^80J]D?TS8<%-\["Y\<9X+MT
MFG*Z64AO6(\'K0UKBH\H2ZC-2X&(9:6WBI*(8/^N-0O9J^0OKS%\YUKS5XY' MNZ"'7A?
7+ZG$)[3SKP4]#09JK]U#DA+5#^+%@MI4.-6/RY_K]48]$N_:JM:
MZ>>KENJIW4&OTDJK/^\8QL7N"1/D.MV:;:JO:D;= %5'Y/54O5/#/777KU1> ML*B9:RH6-
Q5F@8ZTF-^VIH2*JP!URF C83/EPH:!1CT"^32+V'0(%H31;A4$
MT%)ODV.!:=M*L_,K5[S23.BF;TD!;V0;&VM3&QN):D+UA]3PNL^[-'Y4WE'V
M$?]G(RE@*"E@NZZ\B<']GG)U&HEK^URX;J3\,_>5?X-F@N:'!8%&QU_1\Z&S
MA0JUP]T_UKEIP5=.!&^TMZF]^. EGJ:PA9XV(!%*I@'S'O&&.4V'NU(-^EDC
MZ/BK#W@^@ Y[<:(LT5M_(4=O(R59J=YZZMX79R@O3+R,K[:@ZX.,/*D',*K4
M.AZL:J0Q,R)O'65[76)F1-9 M'EJW23,U)%F:?*Q]#=L2H;K54ZW
MDJB1CCJ)G5M#E7.^:F=Y=#6C29:')(MZ)O9(O-0S$:Y>P8Y=*LJ+4VBP.]?A
MQ\YLQRJ3>16B^6?:#&=%6X0M+-^5I4Y-I,Q65Z^>K%4)$ WP95P21LUNO_)$ M>
(G/^N)3ZTAT7A
Z;XVN626+3.*R#K@L5RV,5@^G9C3'#KLT8JHSR[T'1SV7EGN3.ZL"3NKW?,;'#C)B
(:P;KR=?)7E_FKVGCW MCC!1NEK3P7*7WA$MD;HE753N8K/EV6NMLDG797/M:>FZO
9\2M?E1:%3NBZ; MB$OINJPE,=699*3KLDEXJ9?K$H>,2M^EW)G<6<-]CT?V71[?
G\M3U_775SN[5=WS8CNFZGW=YA77;">JOCNE&YR87,PS\1;GJR
M0+.FJ&FK5)&+JB9BJO>GJ50O8 M$&MJ_^;KC0T'Z.VV;+)74]QHFB%[4]84-
[NIN1([)\H]T=,S7XO:XXSAXMUQMKT_9[E?-\I;OA1!9'6_8]
MK"EJJIOI$C.GPHR,$IX;,ZMF/:EZCTLCO4]U?V% KA]PAXK2RO;-6^PL"+:9NCJCCF8
M6T.B 3Z+"\.J9G8J=YR26*T]5G<-7TJ:6:&%RN5T**IT']F_]8.:#V<84]GW&
MO##KGWO0S734?F>+_;R>^:$3.3Z@CKE@2SZQU\@K[PQ5P\<7 6N%#%< ^3[*
M9/O.D[R:=W%NM79/;4LW<=WPHLN:JYIB1M;UU!D[MX;:E=RL;J862)F^E#+U
MNRTRH:*>>#E#N=.!(DZ-MF0^1Q,6*$[$IJ'B^9%BN:YO@V$S4B)?"7F,Z@J-
MF\9Z!4#LZ#OX;*6WYNAXZ5=)&)-H.0U:!K)E6DTQ(]L,GA\S*RT;0^U)7E:W
M&R/KAVN*ES.)F$/,Q=W&')7/R^?E\]6>KXOKX7R#1Q<'/U0<0%I,#>'G7)PG
MLE_R3MU*%"OW>S\0;&HM6PW=V#/Q<$_P-$!C.N(=J1T]:/I@UV8MDAXND1[:
MZD"2@R2'+*/95/N[9C1+6F@F+:P8WVKVF]1V\]I(L>@(.AM H&.(+B?
POFB4)E:F;OPT#/,S"E\D!+1DNHV8C]'?%VJKGG-'?;S8?!N[;S?JW
MVB9]M9.E:A]IU/3$OAN4< MSPZ8%;*18OR@W+XP=+6GP.M<.,)+918X4RN
ER>\SE+T'Q0_>+0\QTX?A<=T M4S6RQRQOI$03ICC3F6535S#+_C-V>!92"#\?
J&;Z:U7Y+-8+^)YR6UIZ/WQ@ M9S\(Z4T@>IX!O#AJY>,#??+NRT-N,=K*O]0'M07\#22-
Y<)Z_G@! V=H) *;.=WJS[8<1GF<4VY'SY$1S_&W@/S%*4%/&@3]5 MH@
H"KCHE$@8W@I;HXRQ<#,<(V9//"#>QSF]3G1E\($OP+.P0L3?(]:))DXP M4OZ,82& ?
C2QDJT#C%T+U'!:9.PR5MST_D*VGBRB?%;0N5B$WLZS"-BQH'Z@ M:+6;$;0@?
\1G[(VM)S@7J&HY&K3C(&">/0=A;$\L#Y0++/E"4C>ZNMI)5VKE
M:)H3(BQY'SP"JE!$S%CHMY0I$'"!XBS%Z)9>.Z/;5@?;W*3L_CC>V"6DW T3 MSE-D-
';@AR'M2^1T*L\.)SAO[G;3,9(C6"T%WO;,7!?_7,NP M2KA/!G\=6;2I:@=!
0TSR:&@!+Z=7CE;PPE"U> [<*"BYXPI>>)8T\4/XY@ MFVR1*V;WWZ?<6N)
<*2HNE0,L].ROQ]7/!-\ 2:]GYN59(OT\I5]*)MU.GEDD MTJ^,2!?D8">G@VPG!U=K!_A*
<>'@1=M=N.S4&BE%FI:[1(N4^!V$>,%.9LH\IF *\C+LBMK^R@?8[9)C<=_A_%LYI*Z
M"C^'#6=/;*N]$]P*%LX&L)G%BW\@J.79R?;\;9*Q-CPSOYMW\(M'^-?*:[F0
MO&;JO)/TEBHBZJ;RW2S$T6'4^=.FG2Q M6%T"IE@!< V\P/\@CDDK>&68VFXWGZ=-
<000 OI"^TU\(;D-[S4[$-::E8* M4C5YKAILSW(=EP^-+,Z-1XR4E!#/!>] KS3I<:X_M%QE&
(>P4LCU.V#VZ+ M18=T&0>6"!AHDP&7$;-XZ)?!3S!Z?#+G!WFYRKWR .!& *!%#J@#J-
".P^ ML>K>T@+SOX:98X._/Q%08.@E8B>WE6',5T5LY59^GC N&^V)P\:Y#I:@E(>
M['MPZF^PM]N;MY_??;QYJ; GRXU)>B32-.#.514@9TU!+.8AEP UC*SQF,X. ML*4]MW+?
3I@U$@Z8D(.[!:L^I438D0L)(0"' M>+0< 247E% PW9I
DUM=LA383@D+2&D)'_>8#:1J!7-\G",:E?D@HV*A)OG!
MR/'P=S9\&_(EUY$.4L8ZN@"U@A0%OD_/]^X"AE@B"LTN@LA4XT) =X)8 #5OV)/6?

$.0%4$H8WTI9DO"]B.MA(>I=>/81]\4@ M!'ZYO_]MJ5_LI9HRR\QUY5F$PH9I#
*[R.FL,PU0 I*0(.Y%JSD+U*_O)ZY(0S MUY]_@/W7!0"_[M]JU]I9^O6]JG=GOE3ZQ:.?*
7G';/\'7)/"-]C9ITA^\Q,,'IA,H MHD B#6RK<%-WE2T@M0%8]2,0S/[9XFYL=>!-I827!#1#
JTBT+C+ M78)-7E!Y06L)M)(+NFM-]^$UB3/ XQ=RC;DMQ1I-
'<\)HX#BLG0&X/_L!_!/;TWN MS4ZC^0KF%F[D[;9
*MV*9(FAQ\45/,W+8;/EQA/P92.WR,K:=MHN.2@#-#=L=X0)V(^"(QLY>_2V+G MDK&SJ\-*
*Q73]2A-:N&3]UTR-73WS?5ED_&*0N+&!XK4D&?9<4"5M+R+-!;G3ZD46V%+9=B\V7R^*
M>7T)/C:XV"QP8-DYLZA*U_%'O#6?Z(')N^)D+?EXGYVDN4SV#GMB*
M!8]BBXX7QH'EV:)](7;8P4;!O!G20AOT5O(B[.=[Z\DWHR]"/78F>:]FJ*LH:V(^=*
((P4#VOA!0+\\3+ <\W2 M1=/_E:!VPDV]4%>"IEMH9+SZ=&:N764>$-@(B(4A;WU%C9?
BD1,I8\8685+2 M)IDWD$_P3OT4.5%M0K^6Q\NE=B':JG63;$S4L$8R34_V;M[1.'#MU>
*[DRL"U?R>B*P.8 MO([R.I[T.AZO[]"NZ;T[P;IV7O%RI[B$L(1P65"$AW'0(IRN?NDE"SK,O*
MEKC#W[_JDMON+,5M?/+6?WD\B8^J",@MJ,8AV&46\)5P'.924<-RAMJ5^FC*
M)FMU)5:N%RN[U<_4!SN2+S>(+VOJ0' ^F'%K-*L3Z+E1&CIG[Y+SX%:6]![M>_5FL_?*
Y\>-H V#^D)AVNUL/M<:6T-YJ7;73Z.8)%XJ6P0[MH"5:CHX6>5?J MAQ2SMT.C?
*(F68Z.ETY4LK(9HT:HWYZY);]Y&J);!(_,BQ[.HU,"=*XXW=LG9 MC*.>G>G,LJ/KZM)*
[J[75OC0Q:X>6_@Y=-216CHP50S8;K2=B;G5#MER1?
[+KUCS._:#J27@9W(H>&!U^:\'$C?9?VP68Y##U0XOD,/7$RS*'N?*
J$TW=L9@41C4_PQ\H_XQ"VS4!C UTM MUJ2?EVES:_=2+AB\2 M9##UQ,L!%+*
<]!UW53G%[.W%<;.06.5$ 6ILRM:(!REICS:W;]@X#O>MD*
M9ETD5J017$^\2#?;+M9@A7A1#4GX,K%2J6:OAEBY>,9R]=ZU3[YW!P>,L ^>
M%4<^]=H5JMI5NM7:5<(5-;2K&H:5OK1Z+\KJE:0L&4P#L2(93%,8S!4EJ7UA
*M,Q\VXSW2" ?7P<$(UY6>=C$>FHO$3N.GQE\F5N /B96Z845RLCIC1W*R6F+E*
M')SL&$/I=VOAN)[""3^R7(6/J')H1)7G1XJ5'U$5EHZH.L2 ORWA>)F- MR@X!F'I?=[-
]X/FBV]^[Y3/6C';V_0QF.W# MCZ]2.J1HEN*[I6:NK%#MO#5W2#)?*
*\N)1]^AM[4D'DD\1QDC?T3BV6& ?'(4 M<6I35WLXB#EIMOJ*IF<[3RR;O_Q#,<]*
(G+&=/6(-X4AQM/J1XMQG32_2P&FF M9I=/MC?U!:]"
[K^3($NM>F1WPX!9W^ZL,>SUE>4^6_,0,9 _)1QQ :J+ %DS M$[>(O,.#@18LFU)9-
*DZ\="S'E[*Q'&? F;)$TV?9QEN::&^%H6\[Y*IZ=J*) M8L-5M1Q/"3:,-5$L6S0[#A@.*
75C'!0[#OPI_[#M/ OS_?N?KF__PV?C-TH
M5)6O$Q8RX2=S/'I(F04.W"\XGA(R8!0T[=Z>P(UCO),R[)!%U.?.":CJ%3/R
M&%],T=NZKOSB^D/++>)7^NB"?P.1YAZ M-!$>^.)S-&G!9D2/2!E"[B!3*
(2[P]O._/[R[TP8$,2(MP8]5X5PLA_XS"_(0),2%,_B&X=9*%^1 !;#83HBHA=^Q[TX$'R&-*
X#Z&<0A_M"VES?APH;RW/&EF/P/L4/@]]IQ(5=[%Z4MB+PYC.*%G(6B2LX"888$[QR<*
*MLQZ ,YI8@#_N%HV(%L1!6O1 BG98]VH *?0@37@ :QY3F'D VR]^5_#9$M) MT^T 7P.*
[>F1>LE5<_PE@C03S$<[QR(B&)D 8=6*G4Q!+L(>GR?,@_U:;LQ7 M<#R!/G@7=<@!*
*E65^U)8WM"^Y[#G#_@DWXPRL*2P18.HQ7L!'#L3T7F9DKRIX HQ!M(7<#H,@,|| N>&*
ME5\8IJHGTYIQ#\D-HZN)'#!,WM<2>\4MO-#4=OZI#$0>L@C@H=$D%& R.2-.
M#KR\,.=183P,(XM8(YP]@R:LSA=Y2)E_LA3=!5II 4#(V3F7'N7!\^P'W^"" MP@K#.4?
+=^"+$8/W&2V]W5;2AOQJ(^\3EP.%FQ361)< ;F@);H5DX:^66$2F
M.0KU6"1$+3SWPE2[V](=7,]2S0'74I7?B]>@K0[RZV8OK4;XG MV$"BVJ3B>
*(V64911"+4DL$E\T$Z%&_L^8Z" H&ZIA!/_.44EV7D@(EW_^=5**
*MNT[86FAL=E;867R=U)PCXQ0 YUJSD+U*_O(:)W"'XUOR5X]'YZ:'714L.7[!@ MF]+[^-*
?"^AD,5$U'69%$P<6+A6VD CQ_7/X<+"A-ZY1^U5:UTL]7+=53>^:@
*MTDJK/^\8/;DGN:V6)ET\H/VL[STG F/*1 MB[+W'G+M!S8#LWL(:C@]F>6-[CZD(N"6C)-*
IH&9LDVSL(V=JV% M/7PYPMFJ8\DU]B <5&-N^ EXX42Y MG\+#MK5/
*XO+S,!N3BIU6]TQI;%.74@:UB-FZR+A9@]*N[#>,$=H/24997,8*
M9;6:_1I>Q\MDDF;#F>1E8J5?O;
[FY(T4UC7JJKW^_2LFSZ[2O[J,G6I:J\3!;>VD5B1=Z6)6*FD4DJLG*
*@K@],CY;I*0,2*Q<<"]FSS?]A._DG;Q5+\)&@ MFJ;JG7.-*
!>5M_LOZG/%>%&M;_%>QC+:NSV@(+>^2(UBE1N5$_4IW2.#>!]G-
*MQ/3./6MKTY;V>)UG+P/">O51G1+%S4*QMH-/6.*X83@V#BF5)9)KB>3^SO-?*
MCM7H>W]7=K.-B/<%\^'M4L.\/:R'YAJ[;563+HBZ8>5BW';[L9C:X67W) =)
MRDTGY8O$#I@:,I>UAEAIG@>Z='0-0NG29LUNFFRBT&"/PP^;70O+K6RDNF6<
*M''1N737PU/OZ[^'*W1\VI_,@[+?78XPBV_^.26*2Q'2)<^UV4^,/!Z4F$I*4 M]E+:'S?*
*B(QFTE/8+Q&0>>.Z\I*9K%/>W_<9,S]YAAFU-9J3>VW_&CAB)1GX$ M')F4S$B[Z@&I-*
*!OPK1B%:F5@6H22&&&6:S*L\Q)#*LA&I.!#2ML()SJ@$*A2> M'Q$VI$D)N3W>9?-*(\M[=#*
*_D6:HABVW>=9,C9\# B:O.&*Z+%^%44AJ%"CL:SOD<,&>: MK)P-#,5!?*

M8Z@N0#5P&I+D?W)D_!B*D1"^W &2+^RT>_MU8M7KAQF:BI+#/-="<-:\0-BY*X@8D?
_B<.(#Y8$'HI@GG)APK_F6,Y-KDQFZF;S"%)KXZ7CUQJ?'[N$WCN.?5C?M4!E1U()F,6G
MF2,K(#5B9LU3\H@](BL_^,:",%%$/EJVKWQ%G88J-$8@>(E=T^>_.A'\.YNF M#'N^C?
Q'AC-K6\H-_N;F)>HUT<2/'R?9@CD]CLB8J"Q()K]JO99"N@)H5W!X
MT*#@R.EP:&1*_A"5J'12K 9JQ,2QX05@8#S2D'.//?J1D\7U\K.E<1O+$.!+ MZ3@^F2F??%
ON@33$8-WN9+X#TG*=M:)/V<*KWM6&&)EP/AY6MFN0C8YR1#
MJ4#@EQ=PN/6H:8FNP^EV?/8VW"'*'+.47FFJD:"A.HR9#.0@Y]\/IXFCIX<]< MQQHZKA/-
B=-]8W/EM_L/"IO.7'_.&%< 45 %(\YK*Z)V"VM$?KGZRX3*!"V8
M.F\\DIA)KPC)SA,3T[6YNR__H/#?M;-'K&'HNW&T^I'B5&]-+SHWT[GA9[B&
MIE$$4/Z_DR#C(H_L;@B*SK<[:PQ[?66YS]8\1.]B_I1PQ
6H+@)DS,K.BA[RF&/T=G6HY6\P"U0<-+C2[%'*+CH2IDA.6"](5 MC04P:R:(N3(]2?
BJ<^]X1!O:5'O[6M?&,:WKS'I6 ME\,UD@8.XSDSI.?L(O!:YM/ M*DC,DR574.+\?
B7>WP*GJ3J%Z]>,>@E:X0"ZYGF-X%/,;$B4>RL(,FR.]V
M:7O*3^S1\3R>0,$3/29.,%+^C*T@8@&'O=:G[(D1PQ010G%ZJK^&"EQASY_.
M,3^E[(C<:+4Q/P+?,HL#N,NH@=Z'Y"'$%(E6NB!39BST[^#:^5.'OPNH@$6X
MDM"%T,9)+"2')8D\S[#4%/3B&.6U%2D,S"1E:+F8!J*$$P9:V@@S.01QDF#W
M[#DF,I2P0^@/G$"2,?1W"Y<(#0$:DNA5W#AR/*?6$C
MRG%9^6B2N$)*B\UW3DW1^)4=,L1);N/IJTKVB8!&0S6>XEL_;'#2$LGDK2.] M++P_P\-
_SYM*@J$CJ03^V(GR;*6,OC+::HG<*WQV!OX2I?EP:09<
HI#IMP=,DD,.%$8VY,6/CS/DL2&#![.98IMD1N&)RPV
M'*QI,EA%*4::-0&,9U!Z#H6\G]B94DZY['K'LQW3JRFV14A<#.)+"(Q/((V%O#NF@
<\J*$)!)$"F MAL74'SW:/_4A]4(3^XET:0-K\[H-]BH PHF,O(!B(DPXGD1!E\\DYFP[
M=*T;OUX<'"4"+,"5[,+/2DS1=KNX@1YH3 M=X;3"["PX,FQ60J7_P
.,9,UX3J"J27,+F]O$H&AU6*C#IRB*F$0R%L"-G89
MLK,TC];W'GVDYDQ8X))*DM;+6H7GP3(A%U'V/ ";Y1Y.^A,AK_)$BDN.?=ZG
MP$7L3"4S/2$S?<>0W/C9Q\H_02 #G0$T@9M&SB.1:PVXZF;E#GAH$.-]{BWX
MO7W/8]P+0_S/(F:HE!_[%M]S\^[S/V]>%D& %PN8FT@1#QBH52'76X (X5=3
M)!.+,$HG1? M25[]"'>8.R(=XSY^Q,0VV'B[E5>Z4)=EP$)07H;Q<.8S#%"$8P
/FES/C.B=LCM=$>,A<2*S!1V3("+8/0AOM#L"3%8.P M)E*\)2](^_7]QU_I;]KKEU36
%8@L9R'>!A2]4"$S QV_M$* %8<45@V$9+\M\SV7US+8&#[)X![-9\1%.?
Q70NB33P0+/_R0!P#'5R+R%Z@NP;:&<>/)=V"WB%W4"O"4""J$U)?D^ ODB?
DP_(T$G5'Q M=[KMI=N9B;U$*B5A3#8ZB(Y?
%%)DE::E)P71E#>3AKX@U2V8!*>Y["XN7=26
MH%2F$#&Z4ULI^0!4OTZXP'0TT;_]'M#;HW;XXK M:ROJ!F\G#F9QI,G(G">=4QU8\-
)GPGAC MR9P82%R; VPM7*6="\OF%A!\KG@F86%AJ!9W7?":T!4M%WG":D/)F;IJT!]R
M79I(!IO5.LEGM'U=-V$Q"8_+ 3//K\>(TL5]4HI$G@^+.D6Z0/#ESV!]6>[_
M_$4W>J]!=ELVM^K>PZ;@0], :K(MY%@W/W]Z?\/5T.397"W (Z+Q)2>(XON<
M8E0^W2VI,%1T"8N@?38+4*:1)0ET^:@DW_E!&K(BG MWU-]I>WRY=E"ICKA>25F
JF<3$?01%*2UL]8_H1YCGY,H2$K!A 1C9U?+'[P M4MGR$Q@IWU(U.8EP$AL6ZC>94Q:
();CTRA,#_NF2^>Q@>)GSL]ASP()1;">P MXRE]ZL@PZ()PO&9I\2-
FP>\IOS[OOI89G5QKPP1D+%B%EBMA5W713Q+_JY M2#R_3SN)[GS-
#5^F&"2^=%FX6@(J[[(X2NS%80Q?%=AM:HT6>6TIF8@G;-=R
MIJV<*)I:@(H(SP]_P'#1:,X-FB MN10?_G?H9+NJI2B!6$6&>U$,,#D-O0Z&M]LSL8LK[9-
\?VN#\V MK+;9L77-Z'1-8_B'UB:OX>6(/DU;@%YY8=7/0,: 0>5SRA?J(1G6HOSW5"L'
M;H(Q??QW"(3)N/MEZI,# ?8%&% H[RIP6,''T=&SS_':PP//2:B=46#% 4Z- MW]9$5&X""
]9I(&>P F_A0(JW'.W: B-*#,A370!L(T%+90"C!],$E* =8J?YL(Z\RS&]HB2SD-
FB=8.JOZ8\.AX8_Q MNKE63BABB?K,BA*#!_--DHP::I-FS5"G:"G)ZT7190LS*(39F-
@W/EH*U# D MY!856$8.3^(050>P2^3H;FZ+(!K?
9IYADD;IE@%**828]^0$OI>V""&++B4[M^(";FCG*@V]=T8XLIR-8(ZS 9R*%%<^?
3U)JY12$%"="O'-)@^DDZ07GCL]Q M3(*_\QS*>\!>"ZF#P]:9;A+\"Y35$H5P$3&B+W,M$
MB!KYKDMZ5JJA681_WA+0+I(TC^!3*#^@XK3%+> /N:Z!^71^1@_\-:KRA=E$ MQ\\
(@9EQRNN11IMF$^) MRY)T>>?">9("Q[(T0/*HC?;J1G%BLKJ/E 7R@_5! M&
<'5$OK7O(2:+XZHD-/'WU_A.ZDUE*E"OLSQNN73XQ>?PS<
M$R9H%P*E(S:,ME_C91,H362/I820X__9<7)"P/(\H"2\KFG0-"^[*9O#)F;O
MB(N*J8]/SBBV7*"Y?WF)+S+-0:<!;(U59U0FW3ECZ7?1"38J)X8XSES-WK"!'
M24&Z#J\!4*8,8>N$4\I?!OQ@8^4E$@>YY1=D!V@^]-.0I%>*@]RO2DM$Y"Q"T2L0=J8L3
M?+1B'"1EABIZ;$;.B(QUKF,!19#?PLX=R@]R_TR*)Q)?
F%R+=0G>]TLN,TC=_YY:N]&+8*9]/+<1LR(O&L!()J8X&99K=Y0>+E-#G.

*(M+K/8ZYL9!IE7/AKON9\B_A3*17PI^D;2 /"R=H M#V X,+-7XJ#YZM8,0)Z]F:*
<<3#_D)>1C%Z9/DMH[;,C9P%TWAA8=2V^;;6 M:4.\P$ZLF^K.2#JY+?
*MQ1%4<@H*WWCXOK&VUVUJB:H@Z%$M4G"0_19LQT3PP*
MG(RR\#ME<@#_]1/>)8[#7<@[0C3+"?+'8^#L:%O[(1?1'+TL#GP.EY]P1Z#6
*MS7!:0)I^^9%]Q\[D)&D*A1"YHE0L0$6\A6M4U'Q-2M&& 1MJ;,%_1#)RP'+]*
MZ;"%T^J<%;9N1VB>6K M<,E,> ?&7@Y<6DOD4BR#BZL+^T-*
)U.1T>CAUX78T3X@H59+?0^ M_K6(D
SZ:K=OHC(J!LZ%XOXB0J@^G'Y\RYU6FBT]=)P$#W*
M(A.6COF^:,8JH.EL,=E^[02MAH+F$Y]^%2"S)7G58R;C]GUA^>"O#UZB"H5+
M$\"J';9^B$9%?E\:;^[1C>L]NL1ZD74MI!)A7L_-
RDF,.P]4E&M49+#BZ4N_@J2<>ML8LE2#.-1"[Y4&#EP4'PB8+[BB9K!U]-M[K?
*Q."7)@T@+=X:JE=AQV*415P MP7I9KB4?C!0N;*1UY>/7>SJL,5#-[>?# M[L*
*&CC9%N,I>*D\)/@B1UP[;9M(8[ZH0+CG9=7"ROJI)3G8EG$S7DSZAM<+X*
*M!KTZ<;I[/JA>*PGD&G\E ;R-)D1{[.B% M+)?EXR/@?*
*PJL_SI8XXFUC6[2+P#S!8J)*U86S!:K()+#LIP\L;2L&GCB9P MBS,7%WP2V+>AN*
"UTIL!2^ -[F"'\33F07T1E(>O S9A7LB)F3LN<,&7E&R7
*M3Z:!M[M6&#IC)ZEHK+0>91QDQ3Q)KTCX5*0945YHH5MV>8_VDLX/5'HY$RU:*
*M"^D*KF]YB^6NO/-%=I:D2'2W,]'K6!BEG7&3Y2AMCL\Q+MEP^AA5!XV<\9@%*
MHA/D7/5'!:J'\H)M\M')%G62T0\/I'2@9LR+&3VQ>G=J^]PP!87,3?FLA*
M'X;:>PHFO$LV3(Y?Y 8(<4X(3%@(85YZ4'(W&YE+,U [76V'7!JSTSE4/H96 M+;-
*C38Z(L3ZS0^[I\'LR9"Z-S*61N30RET9F5X;+6U>0/06+,F]KM>9L"(Y M@.0*
D@,7BIU[\"BR SQ2(9U^.1RS MTHUPD7Q62L$Z8P?48(F96F)&WILZ8P>4Q_-*
@1FJ0A.]K)>-%7EGZHP=N#/2+RD7EXLW1JM<5R)+]IJ%PU02;G*
MX/_]Q+!K[6H5=1\M]&#P; ;#WTL<'Y+VSEFPO?5>CU'0?8%$M9,6(8E)$I/D
*M4)*H3L.A^@?NI'1T8BKO'5"_PF]1?!AB*_'%\?(:E?E2BCDO?O65B'EE->&Y*
M4GA+H2&\V6P0[%3/^YJGD_Z2,6;)=(#<0$E>W(O#$4H&8% W]-_9XN0>.L#,
MQ[DZT<2GCW'X%6R2#_ #I3,=9<;B6?::&$R1[X^O;AM40J^NA8]/TDAB@)G*
*M&//Z1ARP4JQ8!T)U0JIRQXEMN&TQR*5)(OXY?+8F!=P[G03VS*>O?G.PU9;T[5LWAW=*
MJA38N(&/UAS1T$U'QFQ>4.NO6S"9.&IHV5W+\3&.7OZB53QM==^-9M.ZL2R]
M+.6_+,")5V&4LM9TB)/-6T1DA?4<,06,IO@1W(5WC$BQRK[/'#ZZ5$'^QZ\"
*M\DB@S1@XV"SB6*2%7?^9H1,U<+Y1_QDQ\VN(\-X5G<+ 6 MS10K"(QL-)43?*
*LO/*TD&P[FY*YMT3BD_:BD;5/XU$^-=V'=FQ\FUPP^V!S$A M:,3NB@0+/W?X#)3M]R-*
XU.)(.:&#D[;K;A2=@2Q8T$]'N,]87CY3>+%H@$_ MN9?3R)U=#\(;\."8>]I$3JT(&*
(CPD'EBX!MV<+@3\P0+TI\&+ENHECHS7BE4 MCD&<6-\62N"27I)8H"O:VQW$I?
$/[*GW MO_@?T8MLA9EQ'R;(X;MPEAOG59&,='ZR&ZIX2HC^Z,UIU"[9$"FUPE^ SHK=
*MG"!+T%CE%3FA(X1+3M%J*Q-K?+IANLZZ%:[=:;+ES6H"4]E%6W/";5D+:6V=*
MSHY&S!]KDM5EX$;MU@F839)Q#5*P#'E8YW/T@ *+Y]G2OR#\IYQ(2RUI9WWF?*
*[Z+IZ*4N7I/VY\3$*BV.1(K M-N@<:-7:0JYN\MCM56TPN>ISHW^HQI.'VU/'.-1@V7K":?T*
7MF@4S;HE TZ M]V_0N;HA07,;%LI>C==X=(EUV:%3KG%1TV[/H2BLK&WA_7NJ5%\?
*#&:7V6!, ^>1' M3-&2V-J*Z"&&N3P;!]>%$7S LP4HI0.S/^S F251@HG_C"D=(M6#?I-*
Z_HN3 M__"K^^"1,D99(2.EI0S9H^-1I/F?L3M7,Z]]=,!8YC 8"&&6LI-LH1ULUM&*
M^*I1>,[H[S>.T=?Z9GF:QO /K3VX.1X6-6T! MC;U2-'ZF@.'G-/;W@6=]8'SRO0BG-
*"#@^WG36#AAJX1I$DS>> G9HY@G&<9N M1.4$S\QU%1X_3\"11)<\/U(LU_7M)*XL'B_-*
U&U$I,G4U>Z&(6 RJB/W)/>4 M[JFORXA<#2-R#75;_R
*CD9(BUE#$D2*P1U36]@C#MC#C$4B ='Q0Z! YUB/+ MS4\L9XL-Q;2,UEWCT7E**
[Y4>7I+\-1Z]A.3W#+ NAW&;%%W]>;'LQP&M)S=V M?
C5U5(=+PT!3WF#KX)"HW$U3@EF"^3K!+!<_X^*5Q:3H^KN'7;B@8=SA[U]I
*MF]IWR&%U#O?1TOBP6]YA=X5=6 4X%Q:.+SMAK8.P1E?5*S;5+"?QHT76%UY7*
M.7B^+='5#C6WIMK=/CY>0ZSLQR=KAX^Q];23)K$&5))3-HA3]M2!Y)2U1,VM
MH57)&ZLA6BZ<59YZ6%HMU>CR<6K;-15D@2;>'L'.[3AED.@CHP64S6:/YYK*
*M/QY3.YS$WJY*Z-62\:W1WR'-N$XT?)%HT?7*VG0-47/Q[.74_L\S'/J7@@*&*
M+7%"RZ5>8+, LYJC>;[[+6ZW&FR6&.MJ[09:),-K(O$C'"%]MS7%S.V@PN@S*
MB933($5337E=)&8D9HX^=^] V-F@?2:E6Y[OL=7(E+^]SZ].[0<^PX7Y,)U9 M3G"@,<3-
*XQ>WFO3EUA KAMJ66*D=5C]&1$KMD&*H$BOUPTIOAX9'$BM'9V"G*
*ME_57X)'^X(W8U'/&L!T^L(F3>3&T5R7_[E:LS/I&*BCHB^Q?!R!=[+*
M+_[<M;.I9P=KWM186T>7)>@UQ4S[M$C!SX7WQ)!%O['
A>X_4%3/2,5Q3S#3+_;ANHC/"J;C%=X\?(M&OY_]KZ]R6TCU_>K=/ED[QE7S3 BJ>=,-
*E43VSGEO4GL8WLW=?]*M:C6B#%% M*GS,>/+1+]!-4M1K)%(/-*

*B74UL8VQ4=WRLE>F<#)&[*O'_9[[!XL MHIB)#>-<(C3RL^H(CD@%Q/%[3 -C\|B<9O]Y2ZKR>?Z\MORH;M%T#!ZLL3O M4A[4SW=/[BB>("\:+^U/+,/^Q6>[75!S< MZ8,]H]LSMWUOQ^L=>_TWSF+D.HZIN=1L[LAW"5/?>O%-6^+!.Z[V+]49':R\| M;,WJK5\W]B^34 CV*]PWB>12^LX?B1'[+&:QF Y%R.S6]84VJO_'X>9]AHSS M&UPAOMG.-SMJ'HU2C3::B!O\R/<^@^]X;N!'UV G.L ";!R$#,Q=!(<_:,]& M*EO*N5'\8+6L]FE427,)9%^HKG FW'_8?"Z9N(/$A\2GE/B,12+[%4$Y/Y*J3VG)JX9F=-T@I[XA&; MP TBQ*KC\42PL1O"[S[N84WE'A:6(,=((QLE@L7!_/;T52&6),=^[$X0S@+\| M%QN)8:RZL0/%N.=ESP &8?"$>3Z>>!1>9+"?LBL1>X+7L5GH3GD(\V9))$;X MN3% S0#QIWB"0PR2D+W]])D-DPB&&$6%IN\/PL>O%<;A^F[L\MA]%)&Q 8 3 MHU,UR6@^2[^8+K7Q0-)\'LW(-K*-5N?E/(4ZLC#L?IO&U- Q-323:N>LGI>_ M72JK9XLZ7 E^-S0O@Q)ZCI?0TU"6H%0=2M4Y0JI.HY ^;!9!TZ9.^0$7.'EB M^4N<^N%38IJ=\I('%]:W *E,@YWBCKH1H^K64N.WCEJE2W>5)<#I O1'#<"? M38#=JMKMBA!O)N)75N7C[,W$FI:N2UBZ[-Z>>_-9.X+5F16EY:NRT+XM9^U(/=':F_$DX2NK%;L1=Y8VNVMJF9EZ;(7 W*%-74 M$!4]H7[9#-RA0MV:(G-EMDBWZ 3(VL)JY]U1\><@A'_Z#,RN4/C.,XM#>!EW M9%? %#>UM+J*?XI59H5;CB1V^?7VZYJ'2JNJGZX3,?AI$.TSV+N]\>6P,RL4D MY: (=*JV&J_RS5RQ;#++=*LW07?K<=0$1ST\B=D.!#:)B&>U&HW)F MH2R*D)=7*X-&,_!YHM(F9:\A*KW3BPJ9ZV=VUZDC\354*FNE70%OTNI68*NK M F.RY!A<@M$\LR%6:_ ?\@3D@XZQ8_0[.PSS;A9$+J;@W(;"DW7&[C#C_,8V MS#75LH8\$O@&T 1\6RV)LXSP@+'0H;B;AJB4\$$(E1,==:*#!GH" RX[*3'] M4#'+>#R$RFE0&=2T-TU>SYG=18">V5T$Z)G==0';B!\P$_#"=@U+&;L42#Y5 MSE_%ADLZ(7-F.X=TNJ9*X*E'RD5#5)J=DG"6J/0J5KJJJ]3-P;OQF)9A=?2V M#RLW:]DQ*D*]_DY$'JTU@=FJ6H.H$1W7#CG6JH'6"^NX5KX>+#%4?:NAUJRT M9]6G@X-$2RHMJ=OI8G=+=\\E#4A+ZDM&FEDZ1$<<16OJ[M7.RO6:S4:<3OL& M%Z9;L[\X\3^3*';'S^J2ZX^$']_>X$V'GG9OV[1EZ]-"CN3)OWZW2*B68;61 M#&^_*; N;C"6;6A_0;>>W4_A PX.,!E&[LCEH0NC %_D>[_8A*K3!-5?6VQ MUVZ:PXHO7,AM=28\?!"1P;Y,1"36_L9& ;P^9BY<=6+YMH7QL$@\R&(6H8@2 M+U9]O+4:3M=)W E]++!,9-UM4]N1OE55GFU$].E=&U;1@\#.*LI MLWGGV'^\6G@P%>W6_!$^A($F\>9'%CO6FM:ZED0GEV+)SNW^4L9OX;\X 7?T MSU>NW3?[[>Y@*/KM?GOLC/MCF[?:'<<(E6J1-D"8)2R6R?A"#]C-48VS27J;>J#+ (7H"PK11D9+ MP4>-WY%;JQ&MC[NFT34'Y]RJEL:TXYCZAVOINV1/-;0]ZRDZ]C:4-&4[UUYN M!U39OZI;:U)-1WUG)58P*9:WS:J9=4@&\" MK'&22']2[3F#)MPE&E^1*+I%M]?'VZI.>%M8BHAV)*)I]XY39S;O$G(Y,9=\ M#(-'-\)6 VA0%2-:ZPVIO?.O=!.3TBT6F[/Y9?5*5Q"EI+\3[4OV2N]+Z@,-MZ8#FZ(!>IVHG50T8[;QU0+]\6=03I?YNV7_5SIUZD0\NS;.TXX6Q'JGS@LDI4><5X? 2:U=M MZW'FG%>P!OSB\#\FZG5(VY<]L["5.G*A_Q?!R M[GEP,0RFF'46"2; FL=? (C9*!*:V.1/N/\@D.#8+,:/F&Q,\]+%:XS6;B1#& M*MLL! <%7^>/(A0]C6U,!OQ<>QJ0V/"SG8+(:GP*WJ[-U#R)X"/EL@AS*INXW MS)^;?Z#P M4M-69!R$8"/A%BZIU,Q$M'ZHD'-U)I:-ES"R]XY%XB-U(83#IX MXCA$?!MWG##A7B3CH8[<>'F \;M+CX_<* [=82*W8G"4T80#0; 0Y(C-^#,F MZ"T^\6_CLX%#E)E+*M!Z73A/..9.'(31:I+>#A*P*4UOU\RS_JOC\>B.:6"_ M!3X2.PQ4VF1VX/+<4L+:EM$U];-.=:(QT9@..*:^1:ESIT^=:VC6R"Z^S#FR M1-F4P4OEB,M-E03;','A8(QN*U#>4*0I6>X2IZX2HV<2+R:!W:+[^=>6CZ MG"!/IYY:$R>1,PT9JD\,10QUR*+/9ND"H!?-2[3PT*_G2Z#JCFV%RU;I*=? MJ@1J$D<11QUPY>\V:^'7*!OHQ>2:+Q/!1L()!9?5G&1BBU\^X)]&LN]O:G< MR6%B<1='*02[=L&3 M".%U;CAB?R4\A('*[[)YU>NL_E0H9D& (B3S#9^:DA;062F;%$Q[+"E58UNH M I-_O@F>?#&29;#VH9>/&U] [D&O7YW>CUN'ILRW]I5 .BTIVE2C9-3A(R2[+ MK+ED5_:VXY\FWCV-Z^9_[N_LE]!(28@ #+#[9, (79MS(_+F-6:O M6)#[4/R5N*'2$KAA"S>@A,AW<<>!Q19S%-F3&T\D]93NG"4A"*3 #$349R,W MB80L5;@X=%="H-1285RN/P["J4J*S)) 4YWW7"@\D15)'"81D"F* M<,#B&TX9?@.;+(OG7, !BCVN:7'D DAF>QA_AM4=8Y8(P4G!S6"YF,T]@4BD\ M7EC&%@E36'.0T'$(+U:)K!))F$0PBN: <93!,#899@L:2!26!D5WQ*)'!D2\, MDWM1P))(C!,/1SH?(8]@=,ZD<#? FTQ9N@+N%RK85I/*>RS/@(5:K,YU7C>A(9TV)Y38 KS+@7"H:SFJ) ;Z_8WIV]'"'.=: MQL^'4H 1Q@!_R*QL8&-0!$K?S#R0LTK)SW4M!)FD19,@\482I*'(64+1A6-V M.=@ OLI#ETI7/3423__,1HS8I&-P;'YHO2;A$R:QU5;H6;-@F0(>2[X)Q'Z7+ ME1@I"5Q= ()&_"TC"=!.I>X92G8/V2,(09 8E:HSK=GH2(?&3*)$*.DHE^@&X M7ZK()^%Y^*EOB57&OFW):.#PS("X#_/CV-(+L4:QZE6' >HT*6>?@K8,RS*S5A^WX-<*

*MI8HQ<_<43;DG"M8;'P:/XAJU>KK\+4VZP!UJ<4+:380W6UD)49 C6*6BXD*, M@,[!E'!',>*
(BA7<"ZG5IGKM;X6^[F_E8QZSRO1OY_\]_]2VKFP

*W'EV_RK=[*JY9]55?'BPC%_E9I]}IW-UH.R$:3&3'76.EU!O+LG[Z;>E%R] MU!FUI>**
P&JGV!I^/K?4:W\^P4]XG2-76#9RM,IR]O%E3BS34,1@}LM52\: MH;E[^GVZ=H-6R-
;U!5<@6#AX#5_O/94X>8@'O%_.?Y_E\4#?E(>2=Z6\9W" M[)H5J\E?L[<"3%;'30$!*
(.^G01B[?ZL+5Z_>_?3^R]O[5Z_5;Q)<0%-=O:U1 M5-
*(A8)S&X9Z3J,X2H%/!-0RENI7&PPMQ\TP^9&L(24J&^SS2M%'';:.TX%]**
M09%1L%@"\!I8?(F"O$!!8YEFF5!G_UH("O'9S',==?I5=K:0MM&1Q/9Z3YDM
MTD$=ERZ\YWKAL.^"&XLD@K7RJTA/HZ(=+8UT=H7C>LV\((5\0@KXLC%K0A@*
MQ(^?JZPC .(4X).X3@(/'#+]EDI_[]6_:)YE!)-3IC7J8!SY(7S@ONND)__5 M ?
*_TTD,8/,63=0/>6//C9 Q7([+.7XFK=C75DHE5 H+L JZ3@2]DY(/)+3T5 M+ YARMS)U?Y**
<0I';HNDDT'WF ?%CA![L.HP'QZ-B^;+08-%F]]!(V41-F. M#*
(Q(C48NY;2>'$QZWZN>6T#_^P)/?,_>%ABB5LMP86%8$A4W'_P"0V.)E"(_
MH^T8)+BE,$[H,!,_D60I9Y K]?7<>Y54A8B5)Q'$'X[@WF:Y0583T8:XT*
M5!EE6\N%3=W[\ 'W<'P.YG1N/4=@V 3>Z#UC!-I3T=;P6>YO)'Z<1:?E M?
E\RQ5?)W!NX/5>9J1HUU"'V-;_,N5ZY%8Z33!/U&8 MEPY*%X5"H+:@PM&_=!*JEQ]*
(5M\4P)IR)!$G%HFSZK,)452UH.?TD7KABT MG5>Y6O+>]
C;+LY'#GW9II<%M=#&TNZD?:F:M=[/F'/Q!G'ZN9!S\3;+N:C? M+EC>)
*<^27B+V:\XD2%NS=S=*D.E7]/<@ERGKGNBV"U8?D%2Q57:>HDP00AV*
*MN&"L@QQ[(5E .\)A2- *X^R M="K0VI'*4LEGI'(49' SS1,JZ*
*G@L4=7%E,L9.NII"LTM"0A5,%'S(],0@E**
MD8!9XM7&J16(ASF3LRP]3%Y17Q4+&8I%BF6,)I,NYYZO2E(V"X-
'>8Q9UGEF;O2!+VBKF&.X\WL\" M,V;!U/N!GQ0/)2\CT"-J7K=@1XA7;)2^,]7_[7#(0O;?
O5C9_##]_Q'.<>I M3$45H->\LDF'= :F":=UN8S,+4VH)>';P9V?V)DW.*
[/6YW!CW>&8B>-;(&
MW!Y8UMC^P[:M0>_5C_7H/]."62V?:H'%,7=NET^X:)XO:7;6'G%1AK6:96JL
MSB/!B[>FD>)UB?32I&=RO6K=_>"9@031)E3;U+#Y).(0"N"_I-WF7=H=Z09*
M!JGNRZT%6+GJ.] -;< MFD,2OP91G$41\X,#:)05(B \+#KN\/UB".:WS2$8]/ Q)HEB%IU4-
0/D>ZOF M%JCFMH6J63I^YIU>$^@,>:_CW2[H[;K4&G;[=&O-
VR>IWQ8&B:XS^ZO4$7 M.S+@#(JG!9@5EG31:P_HS>I\4@7\3JW/S]78;_Y)&62&;6*
MI'[^BU-@Q-"(MNDC$L3JFA8Y%^)#Z:W / MVBORNAIIP85%K9-
ZU,MC@Z^J,V0K!PI6+4%U.B%S)9%-W\BS&<__'94\33 /
MYP!9"FMPM'\XNBM;A'H?;MQ,;)-&ZZ>=M0N:1*HRB+\|@S,YA*
M%O=LE)8R5@4A50=WYT'9I0^8. (3(I#S(\^RLU33P8WY8E T&#@(/Z)9S?A*
M_1Y_RD(5[#X/KL@;L[!AX2B/YWX5\$=^D <5(-I$V?&=:W@ DP(4/,5W!4[Q M_GR?
LW#PYQ[4GA3F^2S3J9%2TDTIO2GD3FT+!->JGCYM']I:X/CF@$=QPP"K
MAUPS8^1VET(7$<4>O3(N!"X"NK"-2OL1A0#I@;[23@\B90-*(>Y,B;@=SRI*
M+9V.RLQ^O;#KIOBRF N7'U?>_=0A]]2I4A2,-?N!B[L:,E3_>W&[D<=IJR88
M191:75L'H3Z1VDE+YX8(RGLPQ2.UP'!PSP'9;YS"4M$+/)];%#>A4PH M67=AZ?3JVAW.*
IT5;43ZN)=[J>GCFNPJ5Y;_?"<@!84%L,_^I!Q9I^3CKDCL
MQDIVCK7_I#8>QD(5(U"+/RY]$Q34- T(.0SFI?9I,NE.]0MF(4D3(0V"9)R=
*M;G=FZ4W1TO[\B*LHATSS3,KIKY+:INR9X1UU#'P2JRF@\:/&<'Q]HG9EBM_:*
M2WW@RW,5@B\YL
I92I(X2S5RO[2!L8O$U9FNS^D;:EYC782BKP0LV:XF8.7JK&_>O8Z+3]-P<#H]^Q MR[;?
M/N&:?!S%MNK(_,6M8UECL"/Q;VS#7&.V8($(? , SG?ONEF]]/W%,<;[M?
>.J'MXZKX[Z7$ZDL F\@BIYE,QQGIC+V<-/;2OGJ1KF$Q=@-Y-S?ZEJ&@:
M;JO61N@%'V$;6Y5^,[V<7DXO;]S+2[?)3JMPZ15K>#&RL!#3W];H:\WTSJP/
MY;H9:MVGS6J5;R:YGDN/UKUOZ7.E&_#MRG7:8=/K$#2:0F-W2_=>/P0TME95?9Y-
MM5.Z,C6K'HI\$JJ:[M_S(NWRV$+BQ FV3#I57&W=Z"K'U9QM8>L=FF W3Y!- M8U'"M,?
J)>YOOVYZ\>=/'0K6 MT2RZ?ZGMP>791,UU;OH4$M 4&KNTN:HA,G4_?
*Y:F1T&H*3:^T4:0A,E6> MIU@1&$5Y;Y-UC4Q4/>K+LXV:Z^"TS\'#.4MHS'.*
("M3]_%ER1L<^!]8X2VBN
M0&I73J8U"14%E4#_HLLH9073W9],$*D^4&1HN9(KV52!INFT+3. 9FZGS]+*
MSI!5YJR[YG,'H:,S.A0PJL8 ;P76-Y:EQH(Q^U<2Q:ZL2RT[6JD2FY=G(376 MORD?
*^]70QSE+9*HI6@W1J?MYX@Z=N8/0T1D=BAY58X W$]?#'CZQ&X=@(;&I M;*
(1Z>7918]T)S$5[F\0=E\(=A([.Z%"DJ.I9 M?6RFY&)OKV Z\USL,71Y5I&&GLTQY5=#
[X;0T1F=NI_2^YHG<.YI[-$YJ+E MEF)&:!7%KNH[SV8>;^CI_.&9Q8EV/#'1,0:-

/C%QGJB8AM5H5.I^_CRYHMMP MKCA/5$S#;C0J%
NJ!OQ_N)>D)1L]+WB2[:;A']@.Q0G%R(TOT-[2T(>YL(,2 MA([.Z-3]/'&'SMQQENB
U=K;W3[2$!6"E4#_OUB>SC&1W\FD3R*UDB[:'21 M\:&SV?*
$^2W3*]Y71$)FZGV\89UQ8IDK#T-G9)NI0S&A'XRKMHJ@FLMQ$=7M[
MU0JF5&V)UPO]$1>LC'V(]"=EDEUGBVT#D<>K?6*W1I4K=M[,K5[:[MX$0?*
*M5UBTXXI^MVJ=;V**LV4*JU_UE%=]3*%!P[(#,.71Z$OK^*ZTT9KA[)9=-=7Q*
M,.0A9:T;2_0Z50]+TPI^MDQAM8U^TYA"@Q5O
MWRT2JF58;23#SV$P!66&O3L2/#X6S$0HDX>BS5!M('FM]#6M?RSD")W\ZXOT
*M'1A]2=[/0K!7GP00V'$]5Q$6"UYF0364#?GGKX)'22BB5YBJ->,/@OW 3SM^*
MB>$(AJKPO_4#7[QBDU",__GJO]R!W1]8PN3<;H_;G4&/=P:B9XVL ;<'EC6V M_[!M:]!
[]6/'_.%[_B,,:R$;B9B[7B/YR-&%CW(Y14;"O1.K=?\P*'QV+$O@3LLWC G>Q(WFO>9=P4:
<9.=M_LM[N#H>BW^^VQ,^Z/ M;=YJ=QS+M#O=MCW\PVS9KWYL6\A,-WH-O3/DO?
X(I'=';=;@T[?;HUXNV7U M.N/!T#3'?*
*W1[@R[V3C\'01CI(@B90LT5IZNR.,8;UR_9F]//;G_W\3.;\$?! MAD+X:L%9^)\1C^YCZ**
[.UYCH@+/W)G G^"Z>5.&7S%#49, M_)5P#U\"(LG&B>?=/ L>SK^Z\84&^[+MB?
*FW(X9%D:=2Q#D8MGW#_(=D+*ME MM>4TGWC$T.S.+]NKS+:3-37EX8/K2PN[LVA**
[6)U9F])46Q;,LMG36;+DSN M)ZD57'PPM?Q;\T?X$*S\)-*
*[\2#KBS&>P7ACUZUUK*4ML\)_)^%<]A_$ MS3 4_.L-'\-8;*
[GWQ)\C=#.+LX0I+E%UF2";D=G)F9".QQP'Z6@!H3P^B\1M M]I<[['7K\>=;UY?
*SE0_=+4*P)EM)?D_]G Y[,#!ZK1Z./-UX33^<3LJ 27V_M>KW3,]JM]MJ?6B 3ZZYO>E7?*
Z%GEWK3Y>L>V:4PG'E/GQ3=MV=)_,: S6+EM M3=!%B8U.P80O8)\(]BO<-XFD#G@'UL,
([,$9&(I#,!CMUO4..P;G2)K?L&9< M"%@TX:%@7$5Y MMF6=
[DDO_;@(C:U=MMRVSG9;XM+9D,LF?^I#S4>6[MU:^/Z@PCO_9F$P=N/;0R>[T/,7=
JMA@5J(6.Z0B+] MF:5)K9NAUGOSIGD6C=;/\I2:3>YWQQI@>9H*
;O=IWKUNF)CV:4SQ0^$C2Y5 MAF"-LFHLKAB$#]QW_TYK#?
*DC%HHH#A,G3D(88B,/T_.++#)$+8\(&4*FI!%: M]>P:(7-L9-JE/;<#0:-+=9U:[8)*
[YZ_$5:NORL'"G)%T.6YFY<&]C(+&VM=F MEUP?7:$9E#8+")K30-/NE6XL2]"9,0.S5?
64)SE 1X:F<@4-0N;8:4LV"8VFT-BMJA6J M&IPB/3U$)X=!^%4[2:X/BS%I'_%0]*
(,T%R[/1&BLF6U2MUQ-D:%N-3JC M4S[CE9"Y +FAV $@\&;B>H)Q/W;C$,P#-
*N5Q+,++,PH::V2WZ*B%ILA0W$!G M=,RZ$N)F8/G[5+(X+*
*M:V"2,=9]X4D<,"^(HHLU"QIK6;=*1T7)Y]'9+"!T*
M2&XN&QF%=1M&GP2LR"4A46<8#KS7.X[XO),@L;:U>2/ZHQ.J\%E&TE1EF=Y*
*M*6^^@"K+[U53JBO<'GW]8BNM. [=8:)Z!,4!^RET_:__'5%5YC-XO@F+X9IU*
MD&I(5PM^Z3;),ZX>:_5+UXBCB.NI_*@&;U60#FB.#C"M-IWMU!2;0?E8"F5I
M4@%IRM1FS,:_-KM$BST=/ M:#ITRRY>\(_='9^5&Z)Q*;NB$ MDJ[(U!0)I9 !59
*^%\N:*N'JB@S%"G1&A^1&5V0H5E"W:4 5I!MM5Y,_JC,Z M5$%:5V1(;G1&IW$5I,_,)*
*(C=4,@$@YG'&WI(<7B1$8(KRVB])B]'-U1,HT.H M:(=*V^@1*AJB,C@Y*A0)*
*,K_AWM)6KO(\X(G# 0P^$?,OS$G%",WOD!#H+$6 M-/DWA ZA0^B<'SI=B@W4:"2D-=;1**
AY+!@?_9E$\C!"(XT#YR*C!%;1=N[D M_9P&F7U_CR&C9F:VE=>2_#J&+$WOWT
*M_LO;^]LM4ALN*Z8M,IWP>3TA./DIXX"X-' M-*
RH40[ZH#+]>7UHVH1SV,-86F1^F7ND+3+]\1@KS5@_8<"(7CIL<#
M_1'C4ZP:]/="MX%+>Z%[3AWK27/'-A5M\K+2< 1/9+M ZGJJ^S! MW=HA;;4ZIF#'\,\>-
C&:M<6 MLW$C!VYR_42,6# 3H0S6;,BL+./;G!-7[U7KI7X-MO- #G[6IX%8MZK&A0AG
MPIEPU@[GJU:9DAQ'QUB7!(Q:+ Y+%8X.P@?NI]M"R)A674)#88+[\$'@O@1G$[CJ
M/3/7'WLR9,!# ^,=TQIWZJDE3J!T*BR=9] 4&6M L0)-H3&;7(+CO*%I#ZKF*
*M:%&P8%_3X$L(SXZ#<*IV$%P?UF&Y E.DH#D"-*CK"#1Y/=39J,'H6+75#B!H*
M=!8RBY3+!BS?R41C%N =0!V0>P^+!Q"O1S[H+$&MEE7X3%R?8ZB MY@B=4P7:2&
*[T1*96N=$G:F#TZBA0(2V$-Q/7$XS[L1N'8!ZP*8]C$5Z>4=!8 M"[M%F]B:(D-!*
*YW1,:G8B:;(E$_4I7C!@:P!;$P),XSA!\:3.:^)B;8+& MFM4M*L>G*3(4*-*
9'9(;79&A0$&M)1$^B1F6K?0?8/[3F>=RWQ&UV0,MBA&0 M)WI&Z+2J-
LXE9$AN+AB=VN1&FSB!76-EZT\B=D,A4PMF'J_Q1.(^YL#P(L,# M5U:9^A_DXIP,%9-
0T0Z5CC$@5+1#I6M8)T=ER[/Q_,]_GSK![''T; 3Q$N_2 M)GY2I[U4Z+*
5\E@P+CO7H_W42,O)NU;:1\GO!0W. Z.I);<*/ZCV%L8\-,+K(Z$F/-*
HDU1:9+51LT1<9JE\ZV M)&A.!$VW+GVF35B@-FO@5QY^%3$?
>H)%PDE"6(7AW5M%R3XK#]ZFJ 8][MN44@1FRO]J8E";1,H[-
N(;@O;;069\OL[MDT#N!F&@G^]X6,8ZRWWGOAS MA @49PE37+J,D$V(U,*
+XUB9M26[/D\/@L$K?97^ZRS##7E[.2#]TM$GI- M;%&27?
V<#FXP,'JM'HXO=1S3#Z=#-V#HWZ]>[_2,=]N]]J>68:Z]ONE5?:-G

ME7O3YNL=VZ8QG7A,G1??M"4D\>(Z-5BY;7F4NA#2_836,$I39%M
Z1@OU8Q%&OO#6C>&+SBX1
MQ/<^@^]XV+LFHEO#A")C8.0S8!.$>:^,#X%>R2.MNT1[4DO_;C(:EGM'02H*
MHG5\CN2RB5S$72?BKJJY"$?:9W!'_WSE#KLC;KL:[0#)I;,)QT0'-T@&7T
MFLMHYZT#3&-PX6G1IEEK=9D@?."^^[?J9\?]$0M%%
(>)$RID[>VD)#QW5UA:;!L:GSAL8T6A:%#.JS"\('X<>NS]D$KGK/S/7'G@P?
M\!#^,9UQIYFEUBXU;&"5E29R@$ZV=445ZW6%ID,1'3VA,0WSPNO5UVH>? GA
*MV7$03M6.@NO#6BQ788H9-$>&P"@@QU1/:*BSG<[HM(PVA0WTA(9:VZ%I8-75*
*M\O:MF/%0UF%GP9C]*XE@W +, S ,8O>AWN*LM76^;:R1W3):-36/)O^'FJDU*
M&)U6;=XI0:.SX%#L !!X,W$]P;@?NW$(!@;\C@6(<4-&B-"%1+=R/W16;L1*
M.B<3G)KVM D:;74:!0U^"_P;F&&,E4%X$@>R6'O=9@%%"RC__6R@H6B!SNB0
*MX&@+#44+ZHX6?!*S (;K/\@.;Y[+?4=0K.#,!8B\'G)(+QP:$AR=T:E/<+0)*
M%]1K%,1N&2:P_8"]+H+$V-'DXA ZA0^B<'SI@ M'93-*
*FZ;HP.'(_]YW@JF05D'(8\&X[/R*T8)&Q@F@ L;#.[D.J'5O:G&?I^$,0 M1FNQ-*
LO7ASD<:4[@N6G8>7@?@=.?RRC5;&.P,7Q#REA4L+K*=(V>D?HVWV6*
M0D1>"W_=)NUB%?H^'Y@PO9VVJR[5[UIV90_,S^(&4R;C1+!XH!):@(-C(V]*
MZ1>BB78WXR'7'PD_OKTQ^X[\F_?K<88VT95AO)\%D(AAL"5NON M0SP1(7L?
BRE\$6A^[WF!P[&7Y)> ?18/& 2-Y+WF'>Z<8EO[B/W 3SL-">5(M.$$H-W-O_<
7K]@D%.-_OOHOU^Z;_79W,!3]=K\]=L;]L+MEM7KC =#TQS_T>T- MNC#V-
HY=MG(>B9B[7M1$01CJ(@@#HY_+P:M/@(WON)[+54^#8,PR]QXUC_SS
M5\&C)!31JTP$-). @0TL)$S.[?:XW1GT>&<@>M;(&G![8%EC^P_;M@:]5S]V
MS'/@(T<7/LH5:LXPKMI)&H?!%(PGK(>=X$F48"9"/F^9X6>WO_OXF4WXHV!# M(?
QTVPE4+RYX8NP)!]9 GXGQ&/[F/HKL[?D^E0L_7>#$1-_
M)=S#EX!N9^/$\VZ>!0_G7]WX0H-]V?;$_-L1PQ)=4[E6<#!^H;Y#\E9V Q;*
M3O.)1\QJ&_W\LMU$;AOIPFV9UGJ;FD1;>K0QCHBYL2NB:^2$4$A ./NN90P8
M#-7#QW(YWN>^/)HPD-Q@WN*(WF,2OA15KA5 8F<$DHN\,V7WC*WEJ]B&3(,*
<&TB11O!RQ&4P&YB/FL@[0A?>R355RCQ(9U63 M']>*
[EVOW<\=!@.!=2WQD64;O149"1+DZG]\@]^,)VXX8J"?0M!8^&EDIFO)
M/A"V[!+OM#'&@!3H,4$]!$ /EI@SYSA#S'.=C;,;?*SXRC;FSDZQ;$-!,:M*
M_M5$@"=W%$]2?[3X8.I:MN:/\"%XDDF\^9$I#Q]HUUM+O5_>_^^_W[]]_^7_L?O?
WK(W]Q_??[G_A7UZ M]_G#OS^]>?=Y@\M_FGC
CE/X\"C"1U<\U3K6W7CU#8\F;.P%3Y$R_E+;V$9 M!IO; 8[#!1!47=?HYUHD51-C-*
*XSB!661:YY(KIFP@HYRPV[#S;:A@E-R1 E^*
M#/516E%U<3Q@_J7C&3ZS[VS;Z.P^HMV'PW['7WW,O1ZQ(F9Y_Z5N",W?F:^ M$-*
H^[>>W'C"Q#=73<"1I"X0.3.KG24,O #N!MF> N&'\:JVU9'C<[:YSV':
MN$JDFALCABIU3H;XYDN!C"?"R#T^B\1M]I<[;-CG\>=;UY??EP_=+:X":_++ MY)J@?
I[K0.E]&":+Y!^.?W9@)^^7[W>,XU^QU[[4PMSM>[]CKOU'CR_\O^U7J-4F+=]*
*(,_"QFL9@.P<:T6]?+VPDE";,*0R,(L[A!N2.# MZ;'Q*E]XZ\;P,6>77+OW?K:^1BLI=Y0?*
9FLX4RX_R# M*(.-.9 5-[G+DK?\]]?LYNJ<.[)^E_O@E"*
P#@H&T6L3O6HX#WWDJ:]XD:VE
M8,0L#!Y=M#2E1WPEXP&N_WI]?.&;4YJ+N5F5#^:IQL7E4Z?:TX>7*=KG$$M*
*MK]WTWEF>&K4&MM'2"<&+0^!*AG%W/SYUFD.[NQD EW@7G7:6+==4U!_C[C)C*
MP'4PAT-&SR?"4_L%3A+!%$08L:M("$P-%,RTC[.=77LAU?TU6&,/&F(0O]O\ ML[D7C&"
[;0QT O#B .AT#.HLKL=REJU:+!AZ:??09I;Z/,&2U5BCNSLH+6_D MM^H$8,+F?@V$_[(C?
%4"7DG&^,K M9F=@#!I=GN:BT;/!T-
*$$O);9JN*OQ)T5:PR2I;\2G++TVM\@2[^TI:^5IW9Q].\:%2N=D*&_+^D_M+JP*
GH@B>>AZ&=G(3#U8NW6"GD!*\O P"A;'9D< UJN*XUNNU>HN4Q\HD[OCY*
MU8L'WM?[SWTMJNF85IV%%.'K&ZKI;+'AL#P29U$RFWFR]RSW,N58
*M/.&QJJ,4LQ"#PJ&LQW#-@G!>_B36[.3SB2+>RP(,*U/*QA,"QB=_*2=$B2 M?*
8LR6N:K'SNMO"#=. EEX2?7AW]-56DH;-4WD;1)J^RD1%,5@R(]9UZI&%_D MA.XL+T"
(Y3#F!876%.G;H73%B:NCR!>N.PN]OM#%3O52UIU'.M,"+\OE5"(^ M%5D]OZSFFC)-
*L$1?]AU5X"J.0W>8Y(4#MV=T[W#/?"98&D9F"1D^ZF>J$#ZR"'^^!M6#,F$@XJ2SE<@!*I*
MBK! D -O+)2"N7?N)Q8EA+EF9>7462^2L3NLI"+^J(C59GH?C);AR8.5$ MH>K4R'- &*
*[6KY[<7#@]5BE!F>N@(2CPYIN0(2LS-Z,NUE)H'P8@DTX*S9 MLQ9AD^2>\6>IA18?*
RL:S5)GH.[-KKHP:1X$3WSR2K PE4"@?S:!;J :W=C#J M@4TCZ;77@@4WQ+#^>L]
*LW$D8B1U.K"Y3,_"8.S67#*HJFK=9I3F3Q23/NR/#AKDL0*4HHY48N"L>;V=?KB*
M.YF0LY],% >>9SF$PA'N8W;*^.5T!SF1_('O<(^_.*+\G9O$NK.BL>W75$EQ
*M2R7%SF$J*?8NLI+B^[QVWCD793,MJU0Q-$W*K35Z3-W#%5NC*FFERT/&H784RG)#*

*(1.S4)S8>[6S?*MO*6-/5(_E)14S?6/*BF$LAX.]&1.:-L*
*MCWE"YE3*N@9GY*LZE]Y^%6D&^>8^"?#Q+>5&E&4J]!P.<\?*
RZ@P,FT(S^L'2)U@TA,4T6HU>VAN@B#]SKZ(2;JQ[W[:J
*M'BNER,NQH>GK5:&*H"FLD64V^_2*B36[HOK'PQ4O/$LSH4)90K+@3@--;:T8*
*M")F#ER(\C7U=?U.J0]Y%DSW?H.AO(DY/(>*Y-R^ -\U/;JN\VH45^2)\JT[J*
*MTI!DOY\JF&*5B7$1+";P7EF_P :O97-AN0[^&^"E9WMN+OW8)%>U0 MZ36H)&]#5?!;-*
*W+@)M=/Q*A0(>BR+&1*_=09G5;IYJV$S,F6S>;L/YRX9GH- M<+S?X>#P":ATGH< S[Z*
*^)79-RO86UJ5=3[6**O:W!=4)[K=JW#PE)B'F >8 MQ[:-3E-X9WV-*
*\5J*7FXOQIND=5+7E13!:HN%2JJ(P>YE(X$\41*]>%.Q:&3V M*5DT%']]EV!:AGSJMR",*
M)^Q^"A1U>%8^<7UM1YR:O]MVTKSN9,=HKY1CS>LXKB\W::VMX.J."J4G@68C
M<-.3%)O2=NA&8Q*.KYX%.0#_=O M=>%)A*
*)9;QQX6)OH=B.S+99S7&H#L*DYPFE+/@X&1J_5*UOQL6L:G=;@4)4, M!*
*[V#55>T:4PG'5.O]?*W2U6AW*8KEB.N5*;RS"K=K80>+F3>/R>>Q_Z?X(L[*
MOE2FLZ%P4IG.2YSZFC=ES/Y%=SWW(MH0@7%C2IO?3'3C^L;&F25GL#E#S$,*
*M@=ZU:C%1Z<1Z\\AXH.J=>U&B],%X(C.1FIV4?S7JII>]#AG*Y3 M> U4O-*
T2E3@B5^DA2S45GR%B$;&(6/M[6 TM_;&P04F5V)M;B;T-)A =L]82
M&JM7NM8,07.BDW=VZ;.J!,V)%)I=E]1<6/6O7["5["83X+S/$X!F+ELUAHYZ MG
8:NU/:GB%H3G:DV(B KJATN[75='PPEQFE=Y[654$NBVC0W:REM" XT_0 MZ*
F-.:"BA)I"T[/J:N9Q8=[E)Q')KCZ_!Z%W87W7P+LLRV-D+)\(&IN@T12: M-H5D-
*$7&;AE=\C!/D5$4A+,@Y/&%.9EMZJ^F*3(=:J2@D50N78WF5= MN\I5G;]SP=I,-Z':[/?*
0=/:WNBV!;ZH$,Y]B&Z(1VBHZ-.1"PBUB43Z\+V M:^@0W>XSU-MUZ):."%%
(_42;@]3@5U=HKLR.8=(FE&ZP= 9-VX5JZ/)_P0?H M!J43
RA9ZT3)6G6U%"5DMB;3U'1.BY#9MCUHUI5[>F$.\R4>H:LM)X@,Y:V)
*M(*7SF@F:$[F6I8Z:$RHG"I.9Y%F>A-*
*7?'BN59K%R$H^%3)4F(60(60:@=?!.&V=TDF)3HM:.IRA*4>H\M\3/H7]WNUVUXJQNC9:/*
MUTOY+-HE=RM7&"@&P7TE=DS[*I]L0GD9H \J)Q(<^0>YRM'(SJECD8<./&2 MGM?*
D^4-NC9F6/-Z@LRGY)8BY=ULI]7C]Q'6>[/Z=NPYU$H>(1<0B8NV1P=_L MC99J&?
R[AB-UFVWIB@_-"4IT^U383U=H!I3XIBDT5Z;1HXK^NJ%BMFQ-MXW.
M+1]Q_PS^QN;RV%VJ[:0N3\A)/G+_?6&NLVZM: M+9
,Y6/+/35:T!4:LT5.OZ;0#.RZ#N]>F'>Y?Q9_8RTRJT?>I:[0V(9-T&@)
M3>7$2D+FV"&9\N8,>9BG;X'36)NL? L95I5SG=5/.1';Z8WG^;-
*!]K<*E,>XEC*1K[P%IMFNLZ"^NFM M53]OQ2P4CLNQ;8YT-*
_@T@#'_+2\=IM"0T.B#!B:-77;.*S+K/V:>8F']-KE MD]K)5CZ9'4.YK7I"8U'?*
*$V1Z90_"J*E@ZGW2GG!!_3,RDE"9"@?&YI>76>- M")]MWF7%-*
"M"YMBF3+MIK>DNH6&,.HH0BED0QGSH"1:)!SR&4+9S3"F2G>=F M[SETCC&[Y?
-4RTK+L7V1(S2;V)^[]4.Z8U7=O"2DFX6T674KE(!N%-!6JULU MD'?
T!C(7$:W8KS1";,KI4IE8W5&J3%VH&?*IFP"]F*
M#NAM7MR'#/79^S"5SUGIGKCSUYA(N'\(_IC#OQ9245#&CC6E-D;,J,UA29*
*M\FL<(7,J9!I6F.G0VR!FOZYMD$\B"!^XGYZ(ED>D0Q'%8>+$20CCVW*T^"R- MX?*
*_S7WW+M.[(@=02'4JCUA69*X"&7'O=4*E-7LBU/[%K7Z9@TMXFBS60?*
D7R[I@VN3Z$I,'3NVX\.R.AB5X],IW%:P@5[5M"!]U3[B9V\)FUS[XMC!! MKC?D=M50
B'>3,0MLU_ZQ/,I(#](@$=K[3D66Y'M&D/3V-HZ%RPGM"T2M?0 M(&1.M+U:_M1FS?
NKJ>FA7K1L?5Q.F%.=41OM4L-ZQY#F0>E[9O'.P])&:XU@ M6:VJ"9\'$\T3=>G88Z![MO
XAG3IQTFM+G$2<=(A0K?MJI4+B9&(D8HJJ=>I M6J6D/DZ2EO+WLA)!9LR]%.12;W;]D?
#CVYMCA+UZVVAMR92?>83HY%^_6Z1 MR[#:2(;E2)QL*ZG"7S\N;''X8AXKGVQ]-*
)@D3G0Q+"#%S_442Q''N(5+EF3Q/7F; G :[% M&!X"&K!X G_X?
*@+^AIK@YBR*O%$G&\D44?DLW.<&<,5]=)%XP^?U;RSZ,C . M^+!IM-*
*DX".7MIL6F,*E)Q(2/R++/8A:+Z5"$2ISMUC6S6E8;5-]TQG$$<0 O ML,N^P&X">&_X##L'*
*4/.<#)Q$L*K75_.<^R&4IMBX^F.K=UOP1/@0UF\2;'X%Y/KA^KK&MQ;7) 785 MX*
M_F':K5?94Y-POAX\B)MA/C7&SZ&&=YR[XD_1[B0%&D#A%G"8IF,F_$\%O.;*
*MYA+U5GIA2>K]I/K<=U"$[QW@&> &$945VE1O9[PE5V\8O\=GD;C-_G*79=^Y*
MOAR%?.AND:W6;))()E,_SXEJM!1ATXA7^N7T9P-^^G[U>L\T3,M:^U/+,-=>
MW_@JH]M;_\2F-VV^WK'7?^-ED-?^&B\FO M9_=
M#U;>:"61O^DPHGETH1R,)N^%3MV9@,GRDCP4;:7CCKS]:U/WZ#9/_:"ITBY*
*MLN/8+!1>BYWQI]E MB=+;0_0H;0 !J"%K(XEUZ+10M>M@R40,G1'X/-G"^*
8,H"D;YJ)+O6%?G'6 M.TE77:.W^X%F2F<[#2]]+F4::@K-5=\V])-+S$4=-#]H65G]U]1?*
O]!+:FA M> R\1_1?G5",W)B-N>-
ZTHV]9KZH5@"NL54=KFS+&%"Q#>U@Z5%Y4PUAL0=U M56JFM4FG

>I0I:6A"_&'>")"YN7+\4@,X^KK;F,M7-LNGSE/WL>)%M].F_QU
*M_6"Q^YVJ%1IJ/G^V>ZIO Q1X83?A:KZ5L'F;?_>L\K-)'!^TJIJ)&IXR..I! M@G.!_*K3*K-D$-*
J-1MMNFU5;<=91\@L52MH%_N"GB__ 4D&MS/C\C@00+P MC2*
*JPM*F:L)2H47M4.E5;3&EPW2#>_%<.XD+OI!%&\ M.6WS+.,'5V;+Z%!81S=8JG7)*
*('3.66AH ^B\'(-/8I:$SH1'@D43C@>0P3WX M*73]K_\=X2'L:8*
C"IRO%^8;F%:G3)X3V:$G4WJ="N$\PN7HN QJ<-LNP3F0 MY3;\4<3BH-
JAD.USUHZ;]CCH<. 8(5&KSHAJ4S9>/Z/E- F\D0CG]I/TGGIW MU5SYYBX$MDEVDX:P6
*,RFS2$Q6RNU=04Y?S;^KTN66DK2H:1.W)Y^-)) ^?., M'G7*;'Y13.]DQQ$I#JX=*F9=^<*
7$'^\7U.[F/Z]--R>K MKL8+'U5V[%+Y6):Q8#"$";S0?
*N&\%=Y5R^C3,J0=*K1+KB,LY0\>TE8L'3R\ M]'WG+_P;>W+C"49-5?VK* JP;#@LOGA=*
[4;?8="I,%T)OQ(E;2^L'BJV:,J M !K"TJ,L50U1 0OI])L/%[++8^&7U: E)(?=4;'-@:$C);(7-*
*EE[)6: Z4O M=8-"*IU+E=^?=Z@,?3):G5G-RX.31VOQ'@R,SN$[KY65M3K;^.T\UF-T\MM?*
MT+3CJ"NKU3/:54_H$SL1.RU:AJUN:=M0!Y9:WQZREJ9U\H7K>LJL;^0ESR\. M-
*U6RUZ75'K;*V-0D@[F^$PH9:AP^L^\D"V5MD"MWU([;!OL#/JF^*[- X*
*M"MU'X1>:"@ZQ(61.%7PACJ6 \14^Y49.$J5#^RV(!1N\7AB_[!H9ND%*N?E(*
*MTEZ2UPQNC5WNP1>#\3C"3SP7L)C/'5X6KCNH5#R@Q*X %WGW=_+P3DZ.M0_#*
*MD"6]>;0PY._D^9(B)9%@KS7I)EE6,/.S WH(X>_ #MS-6HBJ,PV+N=(*G4(F*
M]77G!/MU%N:"+QL) M[.0I\PI\%B0A [[W46"N,]GE'HP'FWW]JC%Z:8TD%U8XV?FB4?*
AP7/X%B=K M]"-UZS")8%11!%PMN[1-7N-G#P26+@1?LS;L_X4\'"$(W\+-SIQ$%;K:EOE*
MQXRYJ%>H[!7:/TRO4/LB>X6FG7+3GL^-5,.?!,@]EC//VU;_!NN=M)U+_W;
M^&RP_[F__\A^A;4/&P%OE>4Q]$*[:CR42=M@@KF3*_5*]T#M0U/O=R1<]=7*
MF:#"2[8)?:GAJ'VX0;W\\7TZCC:T-1_U%D7OR$E)8"Z2@-J,-A11:C.Z,Q,? MI-
*BBSML$N'[OE9I^+H38OS?=01I,7B"9+^PX'[7@*S]#K0/V9KME]"F90T]L*
*M.J:FV>WG5D+BEX6V*Y>5XVQ?]_!H2ST%1BFI=BLZ=F]0NA]GS;FUI;=JK8X**
*MB6JL(KX$X'[+B&%977RIJ5FEIZ^Y(/8[E8^B:Y$.4V8L58VL[8>H*N*
*M_8D\&N"E#'!IJSFM*E!WD86ZG[^_U!BI6<"AVSUVU:K.3@*
*M19U,J1IKJBAV:R@G>K+>SPT(#F\T]AA_Y*XG4T3'0<@>A]Z#Y/0PUD_"E"P60)_BRJ?*
*M![ZXH'+IZ6LMNF"QV.6+*5"7Y$8'EHP$.]LJ8A4W6L MUAF5>%@?*
0^MG+CR//'M#5XY-,%[.QU=+2P")__ZW2)56H;51C+D1R==\&]9 ME,QFG@SO@6/K!_Z-*
/$@Y/W]547W\0[=^6A)(-A@))U#Q2K7YS2:A&/_SU7_M<&;8 M,E_]V&G]\#W_448
QDF(U1QAHO"O:7H:%<^\2\]DQ$M)=BU#"I&>,Q_8_8$E M3,[M]KC=&?1X9R!ZUL@:
*<'M@66/[#]NV!CV8NYG/G;.1B)S0G65GGH!CS#D] M!JETEMVZ3FM/ &V_ZR[M""CF**
(F6RY((7U:&F(4!5G(\?!1X6P)ELD!!%.GH+P*S[@J#/JP"9B5*W**
MPN$)*5^X^QGU7UQ0BB.L/O$;3D(/O#^ H'GYP"1U$5,44ZG)]]3M2Z6@2B6 MQT
&08DMR.DP <[QH@!>]BB4_$MI6+SM>EYN8X05.8*9W$::U]_!(C;/Z3?P
MX1@D4'$0)O)?YP5"YK=)E2IKC\S+TNC",%N12"D#TUO&!"<4/_0\@% E$92
MZVM!:1;H&JT[R"6)(Y5R'K7.?T1@N8,?!!$%P4.@/HG'P'O$']_ 8N[&[&>. M-
*1;@GBO\&2%@8W4):R6I&BVX @S54C\-Y)48/C:O8E10L8"<*D"_1=E>IRPI*
MAPGV'X>7>>X4^% QFXS,PU^ %3+^RUK-9!_+ OBK\WUML/N75-PU^ZX]F!>L MPHI.
*<_(I6N$7-M+*8#])_9C6K%%K1+K6P;4)C.I:_4LI1F93AQZ#S=?%W^*
*MNGRK^F81#%2A\ L?*L2 $&!YH:1E$EPLK(5V" ^_"J3U$W"'%\%R01V73/:&A*
MYGEPDQ;!H-PQ:!/@1%A\ M,X-M28G+"DZ@M,@%N>X?]?!0.N&[EC>%7BR5HKP !.$,7>
*MY. *OZ@)\UW6C=J0C0*AW,Q8,J"O5!LJ1WCZ&?@Y M1H-;JC30-O@7,%[<7O*
[M@J:!@ZCKS4F$1 M:.(1&KL">)R/Q\)1JC!C 57_#P3+==R9'+^'&@"
MK#4#6B,]W=!)IF@).M+J<-TI4*E! ()%)J/6:0(^7,[0-9ZDV&)8 S,F"Z0 M2]*
4;8[\9;YXD/']E$11IKTF@GNQ,C">A#>6>E.]3@!FP;,0DL66GLI)GMT,
MKF0<3&5QOE#%75SXQW5NMLW-0_B+5% 814'JYJLXR!4HXA5& QO'?
*TY=EBDK*DB]PU#Q\OL9(!:SE?R)+H=IAC[BD*^X9JX4J5Y] M#%12,S3-*
*X':Y7*36:_Q<(/7MRB*P-FAI=W=+DX6BM;0IFRJ>-\AW<3 M$*
<$0A$6H\F.R"V:2("I(&T0JK5;3ZW=P>9:NV=1-;=J?/^=U,6:>/08;7TI
*MQ#BL+,2!,K1:MYKQ!*SC$#X WBW[KM-JY0'/Y6 ZFE8/(9\J.Q><,E>6B_?7 M!U4Z[*
I%^97<:/LT?\E']9)7C=@4^W<>Y973^"PILCH9&3K%G^3&B>IQOE)>
M'_VJ"!Q9]);8".L'AVED%ST7/Y'53 $:54E?!1-B=ZIE(JC@
*_*I^/AJ4A.%,Q8%JD!%,UK:X"'%=N%=@TR@E!LV2"WJ 'CAX<0XQ:2:Y:Z M-\A]!?*
@#;9P'H99:U5>C9[3:\T+^D@_G_1V>A$0ZECD>R0Q>-!^GP>XW;LI? ML^_LWKQ?
1RBF7-;37[>ALD%C-$%?O/?9!U"K,DP"U/I!=\'(<<].ZDW=U+# M5F<'-9SK5W.]?*
*F4+VFO=3==9)XZ7.,X"CNM=#SJ=\AS7'10:OFSDN)YM#*R**
M'/=E\^32%6JT<86R562&SX"@W]RITCS?6?TE+I4.&/3DDRX<_^![JNR-NFJ MG?*

AJO^<.)BH[-A^0>TJ?)+!R4?K%54$;W,,\M32O'^%]%"73F0J-(X,OC_B#
M6NF+AUWK53]R_R'=+$[76)D6&>&^+@;?092&V9[T0@A3@ V $K 8"7;BA,OP M-
*R]0@N=1W&D0Q3+X [1(,]LD77 _/]T,*3R7=1S*/B65B"1I."=I,"GOI""IF*
M+;KCY^.G"1\J3'/<$6P(T[Q![I7I6.!D2"<&MVR+"7R+B&3;<7Q5543LRL!
*[OZ*R4*FCEX>XB37]!8GX!R/^_6@>3\:=5MFN#S?%47-? M@=,,'D&:*
[^=.\RWH4:)R,4(A_DX3&L!_EGD;0^&+L9NJ??$-\\%P:7""0J(MB=,1$?T5K!&U-R:U()'ZR
*N/M,T_K29TJMTW9Q(\W,YOO(1-QVJ-'<[I]Y@*A9PH8W1#C-Y*
MJ]?,V7\,@S]EXBLU.#P'9E[I\G:/UUALQ2DJ7]4DVZ4Q&4
*MWD'OH'=4>,>!>D'H'+;X&+I3'CZK:$6V X,[9_MT:=9R_L=J27VHECQ-**M&*
MU")J$;6(6D2M"Z/6!;2)^TD\N+[,CQZKK9Q(;N7LTZ_BS.H2KYNAUHQ\9;6-
M%G6"T0X6LV4,"!;=8#$-LUH'84+FV +3,4R2%]U0L4L7K2=D3J3)+-%T&@) MC=4JW?*
FRYD9P>_29J:V5S R>#$:NDT=T56'5L^HNLY.<-+=);>T-4;]>[5=*
M70B:$V4=D=!HBHS9-CH$C9[06$:?H-$3FA9!HRLT9FE'YD#07,!>S$=5DD(=
M_/TI=/VO>'[3[-VM;,>LW>J\1V&D79)\B%I$+:(648NH1=1J,K4N(KUR
MO_)WNV[@ZS;OW3=.U\U0:T:^&K3+[(U2QLB)8.GU"'!8-8>F3M&@)2ZDM8(+E
M=+!T"1;]8.D:;8)%/UAZ-4C+J2.V>E2\"Z(XG'===>"?EU?V;@V0#1&4EM&G M2K>ZH=
(R+#IPK"4R)M4@UA09T&0=TF0:HD+KBWZHF&7.&Q(J)T.EA"MY(%0N M8J=E?
2&+!^YN[KIXEFXQ%;G6%AJJ9D'H$#J$#J%#Z! ZA(X&Z&QQ#49N!!;U M\ZT?^&
(SF'37>=YU5J<3U@O?AW@BPLNJ?VX9/0IO:XG,58]"=AJB8I9),R!4 M=+::"!U"A] A= B=
V\541'$"K0XS[,\YU($L=)$BTJZNQ=YV"'.-N95=2I*
M=E"%T&XJVE7.OQ#:S46[_$$!0KNI:% ".VFHCVHT-I$^YJ' MJ>]^G+ID]')Z.;V<7J[-
R\\J&WU]S<.?/)@$\Q+_88_*A]NGK=WZO$=-K%W2
*MOXA:1"VB%E&+J$74:C*U+B"O*5<:U)U1.ALKY M5VFO@:X?^;-T2<9A,&4_A:[_51X<[-*
UMSC8Y2V>X1^4L-$6F2Q7.-47&+ETB ME) Y#3)]HTO(:(E,SQ@0,IHB0^N,GLATZ[+-
SBK'O%S%=QC\.11VLQ
*MKW8HX9!R=NQ@SD'&6C42=%PATY";JIRE(&XB;CK<$1#B)N*FPYU<(6XB;CK<*
*M@1OB)N*FPYT3(FXB;EK/3:TR19-UX"89\/D^YD-/9 >?X#_9F OO^3.)8G?\ MG!+VQQ^&*
(3Y=/#!5>"X=U0T&(V[-_B)LZ9O4)=Z7QLK0.V$8CK0MF7T\.C+SZ8LG)K_@@?
*MLF\>9'ICQ\!7SZ280"Q>EOX3-X]JUPQ'0(HF2;U\QJM3K7C/NC^2LYW.T'\>*K M\Y=-W!*
N2?#EPRP(\89X$D0"A:,T,/P\?&8<5U!/."A!; ALSUU9!8@_A$(>
MH354Z/]WP4:@Z/_X57L&C"3SJQZ$[3%"H(O5Z >,I0#-+"2&37EP?AF+9 M$,
[_>27"1($I\EG,,EO\-I8>,_,;%UW6JV4 M$([+0Q?F"^^6'X?
*O&*R<@JF%0W[B$>I*0#H!99F$(1X- *6:3&>2FM? #FP4 M2()CLI*
3(WT5Z1>H#AK9]9!LO9)ZM1:Y_?>OO]]+.8WT@.'3_*AX+EAR05'R M-
["J5S,N,>"F0BYHCDL9[@BLJD8H1FS1LQ!LI =/[IQ',6 \AM\P_^ O36#
MOTYAGLBS[U)I95EJ&!(&O\DDF3X)6$$C7&M&^:W1@FQ(C;$@'$>Q'7:#=G&+ ML
8LK>OV)K4@Z2DKNX,H9K)E*L:M-*PECTG;HK2,X@@O&6-$**EA,P L*[3 M@I%*
(/Y>)I]V]9L-,YKD3)S ^>+8@\4T07U4G]Y?$?]!#?/\-]KI:3'X6\#<@ MZ'R$F51%[!YP \S-
0<^Z7CQYQ5P4]V@&Y)C#_C NBY8] -8+0.Y[6! M)J]6&"T^UK-=OU+/ME
*CPG/5P6R8G#HY'2")[D$\#]3] T M,'FAJ%%\F;09>^H/@?J\YE])!UZ- /Y+!*WV5_NLN[B*
*MKB]G(1^Z6_2,UM0PD7Z2^CGU)@8#H]?JH4.1IG*D'TY]#0.H\OWJ=:MEM#OM*
MM3^U#'/M]4VOZAF=SOHG-KUI_6.;1]D3 .CVRKWILLJS0X%HFOS&R3=T]A\S:Z-
,P6N]4B3E"V_=&#[F M[+(M\MX'X]WST.=:V1UI.C.CS7^AC@Q5TX7UHU$[GK#_
M37BHHL([T>@@C8C.AH __S\B6S6UU"&BE2=:EXA6GF@](EIYHO7+V'\;#_R<
MR\&:CYOV,(_6RO3,3L^4GK[>F52F34V+C\7D^J'=+Y,V1V W&^PJ-4@)[(:" M;98ZET9H-
*QOMCFZ]YPGLHX'=*EV'D0!O-.#EB]42X(T&O'P-W%, ?@&%R^?) MDY=5J!SLA_+'IZA$Z?*
*%1H0YW^J%2JD44H7*R2%:)9D2$"FFP"T:%VC_KB0IU*
M?]81E=.O]I=0(GY^Q>ZO]784J-]HT-%8+5$IG*LC9 Y,C*6T2)DM$2F3S*C*
*M*3(]6F46'YP\6LLWYJQ135"J"7JHROQ4_)J8Z5#,1)74B9D.M\Z99=)UB9N(FUY6 M30TK?*
4W,I"TS=4OGEA-#$4.]P%"PU/6)HXBC#KG;9#>0H=:W>]"Z0NE'_CQ5 M-
*5ZQ[\%B,=FL/N='56C8'RW=7?@1;OW(D2HNS"8^YR*FLQT(5BAH.LMI)^_/*
M:KK+>V<%BE&UTR957=2QLJB.8](1.QI3L\=$U4ZIVNG!)]_0V5.UTUUA;P2<
*M5.V4JIV^0".J=DK53JG::7.(1M5.*Q"-JIU6(%JY:J>-*VJZ$L54QN^NHW ,K6"B-*
D3H4,60!Z(M.MRVH^10_N\ZR?1[VWSZCW=GFOE?K\-;J4 M 35VO##
*]6SL2(!KY+H3X(T&O'Q$@ !O-.#E PT$>,,!)Y5^48";II:(IT&3 M;!!YT2I5"*I2_;K]\M7IY?*
1R>CF]G%Y^^)>?U8&97R#2U4I9Z MT9H#1U1)Z]"$.K,,T(.31VOY[EE58V$'%
]3C%P'8;ZQ[%@DXDJ!IQU&=SIY% M!(BCB.6>COO66J(.*
(HX:G'5Z^Q9RX@XBCAJD:/:Q%'$40?E)LXBCCJP+Y>*

*MQ>Q'XBCBJ+4<9>Y9R+L>CI*QQ>]C/O0$_#ER'W_\0?Y'36$8XBWI=';ZD;FC M?[YR[;*
[9;W<'0]%O]]MC9]P?V[S5[CB6:7>Z;7OXAVD/7A6?2FDTY>&#Z^>D
M4&7MC@KF2EDB"\%\ W< 584?LU]Y'(LP6IUH;4->X3\YY,]"L-^"6#"SC<63 MXHD :?
5'PH\$RJTOV8;'\(^QZW/?<;D'(X0+:?VE(&2N#_^=\AC/PO-AD,3X M7$:'J:
(#XS'[+&;PV%"$BM_MUC6S6E;;V$BC CO^F42Q.WZN"=;0E5+ [AT'
*M!!&GQCX"71P7/L']$7L'@X.)BLUP;YS*B\)R8E[X,A&A8!/^*-A0")_Y <('*
*MKX*I.Q,.@$9S'IG"^)YE-]/>7<2RL6*>9+7&9WQ!W$S# 7_>L/',,-;[CWQ*
*MYP@7D")M@#!+6"R3<3.>IY*8]9KA/2@T9AOL?Q,./!]+MI'L#A>\[-*
*]OWA(DXH+F'"*6ISD-MI +HB!JT M:7V=/4KD\"1;,1 B*@$7),')'+L=?#;4D@ ** MLAM K"*
*(FOH&("99(OIG#Z%RSX,*X![IRE]/L"=&^X QA%?Y3SAVXDC MU*3 W !I@1<_*
*V'A$]&C!'CWT965I)"N3VX\46*2U3&5AG4J MD7,1*RH]_.7-*
Q!5C&#A,0JXZ'\9CT!TANTI'^>;=A\+@)@%S(_D- M\&%4GMG%$7S]05$K7RLR
HWRQ59Z(3F[SG)V95> XTC -P$:A4.1)<1K>;_9 M&:7_FD-5!/HU>-C %WRM?
O2!5<)G)JHYR "YBH)3Y>C:S6Z,*_PH(+ M6AH$7JU@F0-Q+<4E_20X&!FM(A;-*
A...7>5C2.E^]^:_X>6 =+[V3R/%X7, M)*C MAH5P!,.-*
I,T3B@<>CM1:EE)Z#E_)1>98RE:^\!8,7/#P=E"_;Y:L,%_:1I(/ MI8U14
\69B]P6I?.E]\@E,)+_')F MMZ#!)$44.1\C+\@M/ I\/H2?//(XRST>5Q,8WZ6L+'@=K-;"F?
@@! _/BZ87</KPZVQ'.,=K%9HQ,%8GG&RH%1XC(L> M?L?AT>0N#0\G*
OAA:\$RQP$4HS$NX Y2/BC9_%.QS4'S$:1^E8T[L+*$V%0,$! M?&0$Q!
*<"9X)ZRH]21I[Q9W#&HCRJ+*D:BABL+!6VDTDET(-FLBEV>4OR2W*
MRV=I">!B]5_U%5R6X?O9B/ ;4DLG<6YWNR#BDC52J.<%GNZ6GAS.3QH'0\]]
M,Y941<'!(.07.V!S>AE>RW+X3#PSSRE*H#;HVQ+1H[M[8=_R3_!>7OS[K=4 MC!*
<_IN#(IS^/M C_T0T#/]5A[#[$_1ZP)90"S0F23G^6=>Q0EG_&+QCV+\RO
MK.I$&1OB>H,$_>H'3TH1)+[Z>QH=3/PT?J24@;+DTQTJ1UYZFKBX3H9BKKSP
*MC7_)L.Y8Z3MUCUQ20&:2"'6!'"^]>*_1]Y"#1:E"\)T)KDIJVO V?+4(B\99 MJJHQQ"EM/1Q*
0>%I8NQOVS."T:\C]#HZ3S$!YPTI_=0/ =ID"&U2C/V%6I!*
MQ)L65\3;39;:EOV>=,_[!@]6W-K=; O&Q=W.^/;&[->U!RL-CVZ> '#R$=PM M4
*8+^W:0%$N+("B"$!P&],K'X/FE/RA9Q^@0ZLM0&@JX3J^:".IQ)0WR*10T*
*M5W%&YDPYN*F0K5>X$!.8QP4S-25@ 7D4:4SH+[EU]4R0'!N2=-NAL-.QN(4C M-*
*W_8V$,+-5N1B?@'(CXL2;BWQ02L.L$4/2/P?Q==!;2H89$&HQE$8>1&83*3 M*%R#HA-*
*>"@_38FSLC&W<>[PC# V$8J=@7BLZUA$.Z<;F_BCDJ8-I+ M-P1H"*8OF.UC,-*
J"D"3I<"C,?7_%ZW-[?2E@@)D^F7.'<8%'X2(NJ4CHRG#G/0]S-E]NH:$ X\CD"]%B
YB##23X(Y@I29O./!70D&EI,N*0 MQ87R)!Z"Y6"P2/<7@UB!X\I(GMS$GX=*0.3R$-*
*JZ1"EI*V0IDS*/\IIY?)@& MD'(3!1-ST\CCU?SA_!DIJ9Z+ZC4$5QPMCM?*
76<0L@+5/F3C%9], 3YK&B)YY M&GQ,G38@E)/://.'Y/YS%I'$+209
*X)/39$Q,3:6#63A6^C,+SKR6;;Q_V_O M2I_31I;XOZ)R;=6SJV1% H3!V7(5=I*W?*
HD=8B>IW8\#&D ;D(@.Q_SWKWL. M'5@(9(01CO9#UC9(<_0Q/7W\FD\:-
*NG:]PCEL0T_]%C2.SO2T<)B(=1?=#K% M__,T(M^W!U.*KB;"?7%QGI087L8*
M>WBM.$#OJ^F/I:V'%U[FU$WXNBEACGKA!R%SC):JB0,0A3$9>^/>>XP3BU_P MC?
*^"*O4M,=Q_E EP(N;T [^<1AZVM-W)W4D6!3+.6(H##]/CD]-%_%T@DQH[*
*MS6U^%,349-[P);I+KA!.W%I_E*8_N*P_O8'PO_L3UPO(&#]RZ-AED1ED/JYD M>!*
*$/<^1POCE>C]@6>X<\V_K^T9I9()I6!04,>HBZ1*GH*9 1&<8IO/L'QB4 M\<3]_;2(RZF+*
&2%@199CX$&V M%(B4488U>=SU2;4S-[)(AU!E$B.5/DRX@&1%R[EFC/,16.(!21A;\-
)DV#P1 M7F?O\J@E:H_LFJXETI6G5B02$2S;EZHN2A6U0GZW$(YK^F@'>32HZZM8?
55C M=7W5?BJE:ADI1?>Y ^Y+B[-Z05G!M94GU;#2F3%5E5B O*#.GA[9E_#,JKD MT3:*
<$GN6R#V);H;1K9]?S_FCM?E16A"!C@(O46>RV0B!W[$K'PONUAO)K6*
MFU_6YE.P$]P%!3%)9!.)[%9N*LBL*)$D ,+@B"0Z=OU%,K%0#UZ>HFRXE+6-.L))J-
A%-5%)>P?!PU6;8/5S$2\'H6GM\:A?=2^6W\ M@IS,@H37(M\?
W_92PBP%'%E0!TZRK<8:UH6M-IC4 :9IV\]D2:>6\MR?C&1 MA-6_LF3_>2U:Y:M#A[
*0*HC'A%IC+F@B87EBSV529(CW$2SP7+#4R9H&Y3GV MF.\@"B[QL O?=9Y!+DK(ZRW?*
U;V(Y_G3[3_>M-+U#5N& S=&4T6 B0+#IBU MJRIX%(QE>3&>!];,=FSF@K-
Y.N^04GRX)D^)H:)P,+6':#$-Z3Q9GQX#@7AT
*M'@9QW';@P;\U!4JWC<#N26!/<7M(VCZ\&&6ZD!7;>2A6K*REIDZ)Z@LTSRR<*
MCF,1()8;R8H#8R>HX ?P!>)9+ ;^*YFHD@(B^KQO+E'@ZC2C#Z"MDN]1"0^ M1*
^NAJ!+S;ZUU,2DRDANM@^*7V2E;%2<(RM/>4%NE#="'R<$E_E !7I%3T A
*M(6P'SZ7E,>UD812OS^0)+>L*GRSJ@]@-8J"&Y:KF9/DK;.0 OQZKI#5/ B*
ME);R@<]'UO%B0A$BUQ@]J7PWP)D36!LKD.8$AW',(7:]%8I^!.8/YOI$Z"T)
M,!F&$"@#DE?N;&:S@N(8\RJOF%@60UF9U6]PAL^H\^,X[8XF%$0XZ2@3YK]

MG'B,&P$XZJ5G.S\B!#]1+(AOD9JB*%+/F.,SD?E6 M@F/6B'Z;1)R:I2#ZF<;OA^C'26@A
@UC[7-N(,"WCB[Z"(QV?:V<*I^9Y%_' M$O!L1 RSE0-GRY![]X1EF[<17*D*]
<7__<3JC_OQ5>(*E<_8+8<@]8)?9D] MRNNH$U4!]10:6$V<4YRW5'%>13I;'D]?
JE4)_#R&Z6E*\I2N MU(JR.>0ZA7HE49F2B\#H+R4<$#--PZ75%K! H6!PO ,I8T&=L(#
MHE5BI4"$V"6^N.6D=G*W8 ?J>A+M"*G(/-LS4M%:<6JD].\W!]-&_8#AP]V3 M*<<,??
\S1)_BY_>(MI M5U.R.+<=M@WLH;=I4Q,'6,+E9^/QCX6AU>W"1;N)MI9H
"H&%F:8!MOZ)N/O M7:W=S?Y(UXR"?S>;C4)/K)Q46].;E9M44S-;10??
^:0Z6J/1KMBD&BU-[YBY MKUK3J':I5\7&/5(3\KGJ9K;F/EGR8R^G-
MDUJ\]=&4M:2[87R=GHS-8M+T*/
M%]ZA8W*BL,Z_RFW(3!HX%^\G!.%0^^+4L'9BW9C,#;IVAAD>##QB3IN:D7$*
M#&"ZW$(X-DY>D.B<@E5JJH.XSCV>@ EV#D,L)K:%OCU.WN56.[4LP)X-U\L" M^A;[
A^^SQR?<)V VX.+OF5+Z3/T-+@Q]#GZNU_+S@'*CG6BW)!'>Q;.)"<< M
TE[F.;\R,)HRCM>F/.=3$-ZDN 3%@>X(0OE'QJ@GS[FFV\1W/-*'F';O&7+
M^J>]KI8;7141T+UL_]"$"D#M@J6.9YLS(E;[,P:YJW?7+]YEV\N+/(C]E]F M!SNCH37,
D*^+_D6GK/6!G;(VO47[K.8L7^'T2JQ>Z9V=;U@L\0<;ME%!\T< MXFQ-
D*JQ\A_;$&'CS=_+T@R]I9F-@V6U6@]4F#BU'C@@L5$K'5/703K91G?
V;LX&'8G\V6KK;/N@4-@AR&V84!FD.=K2E2-6[>W #-
M6F&E>W[LP*^XP"%.8Z+LE=-4DK'#X9O/E5YN_];;6 M*7IY>PWL_1OK-
+/=58U.ZS&:IZUU#/=5)MGG7R.W25C,F/T
M#2M$VZKA+D+@[!X4YVRC@L)$CO>+CYX&Q.EJG1;NPF='N<7NN&CH-E2%U=5R
M.,U+%Y%!W)'RSO9H5'2,S5LMA2A_F+J.?9>F6/[H8QIVHN(1BR0QQYHG9M/'
MN8U9VO#%Y1)>4Y,IW,ERR5 D;=M^]*(966!B]XQ85,*UN'/J"%]A-W%/HP/
M),#6)K)9#6+))&#^U:A#RB_;I\^J;-^RNK>M5[VZUTQ5]Z['FZA4S:[1 !%[M%Q?7!A./ L_
(Q,_O\)651S7B;!EK8CAD6&P6S1BIA\3'Z$%)=S,73BEBM$F MI\;QZ$0"WT1H.
[UA<*+\:3^>PWMOPQFLA'51P^V_HR/8C%/S2''(#/:%#JUS
M?)FA#TRCYWD]!*.BUH!N1Z#\Y']2"W8LZE/CQC'C4X-\ZP-++7Q
M.+>NL\509T<7A#_QYYO4D!?+O^/&/7M67[V9$VP\J4Z1]3]_F.[1!6]L1C99 M/A'L
4.=&JB$.$:BYR%S, PEV"!XX'3=UY#I6&D3/,A$MJ5WD/WN M(E0QY?[THV3(1
D^LN1JO+$:P8@A&+66O*+/0S!J-_>,8"3?!MLP/&7MP(;! MN1_.8.<7N]
[99YT[[=2Y_YQ8@_LH%H0$477)191]6GR4KM-$=%T&"V-.?'B
M"!,@")K.A:$(Q$1+ZW1;I0 +=!M:5\]'.R@76 !V>D_W0$,S"I0L%UI.GB2,
M1KM:4YXD_$DRU2;EWS%:()9W$*0 QS3,"WQ6P2\2JWHDI>R49+V,XYJ
M=)LMUG\7+#BTW_G/W 9-C7LO>GXT]49D^A /MH#ZIY\?IW0AW]C0]098063Y MY$P4
2^91,V<1(."==B;!MH.2#\T:OU0/?W0R-4/'T,O4"XUY69X@XW!U(3$ M?
V>0%1D:XT,$,9BA,9Y\6&N,6F.LT!B-VJ*HH,9H5->B,#JL*>^5%DDL7+/U MM6(-
%GHMUB\IUK4A4$&Q/B1#H!;T Q!T0]_+\;W+)5VCNQE#A,#V[TA @(NG
M5#G^PI%9IXL,>.(O:H1/_#/Z6JJ!P\HXTRCT'-N?"/\]?3HY85C,V) W8
T1H[8,EDMY)PV.#2WCI'9B M?1:N;X3K&U#>,;'A]/$H].4'R O:\=UI;L^)/K^R>E3>BA
MP'P$\K4<^ED#/@@J;+X)Q)\H'X"?_"T&9C\;'_I",>K/Y]-2V]_?
1+$_,K31]A[LI48#D!A8(NI/?R3 MA8'5N4"*) H')^<?@PD1\CV#:Q@ MJO V
,6RIK'BI6CE/'U;JE%/VI$AV]EBRHKLE.2'@W_A=;B%LN?J(O:.P/?D
M"K3:Y"D%DFE7)L\>5G.%#E-Q8K[|E4
M"BPVBMP/N_83YS^>@LEN\!DG8_:IR!_D1SN\:H*9>0AOR:XT5LK@YLT$?> = MM
T<=M\9T F9CF17#D9'_@7V9H^&#O8.Q!>2,)BX'JS.6ITYM7_2OGR3CY9F
M=@MG8)@=K=/NEI*"T>QHW69^8XD-K8^R$;3W=K!__>N]-GNE:O/ M-_W>[3]%
<*X/Q8K)KDIX70NJ274P"WHEI(H*0=H;%SR_GC84EXNXS=:+#Y]G M7+[QWRQ':E9?
ZP^=!)!7&'8WO2)N8G;*_V$[X9N-8"_C<)9M.+_P-02P,$% @ M]8%F6=WG/S:-#@ "J !
!B8V\M,C R-# Y,S N>'-D[5W9%SYZ)%Q0%IRU>GO=%B*!PUP:S,Y:#_=7[>/6+U_M??
KRCW;[C_/Q#;ID3K@@@407G&!)7/1$Y1S).4&_,_Z#/F(T\K'T&%^TVU\U
M[((M7SB=S27J=_O[2;'D+C_M>00?#GK3MNL,INW];F_0GA)\TAX<>&1PU/..
MO*GS\^QTO[N/IT>'Q^WNH8O;^WW7:1_C/OSGV'&]H_V#$^+UM=!G<2J<.5E@
M!*X%XO19G+7F4BY/.YVGIZ>]I\$>X[-.O]OM=?ZXO9GHHJVXK$^#'VNEGZ?<
M3\H/.NKV% N2%)\Z;%5ZRN&FV'/8HJ/\[)X,NDDQ)826B*6!D#AP5F)=R=OR
M94E$+Q\$]SOJOE+4;7=[[7XO S4C^^WNH#T));2TVDHR16P=DD\'/KRK!4& M?
X78IQXE+E0)GRC2UPJD;DO,9T1^QPLBEM@AI3'Y^@DAQ1%=+!F7*,B /"RF
MVEC!I8:U4,3G#7.PU-54E1105/N5*=\AOA3J5UO]VGL6;JMCKS44[1G&RTJ:
MTYA(>WREB@5E]2+/C%R(^M5.<&UUJ=WK \M;V_!:Y:O9D.#>:$-N52\BQ834
MO\5;S5BUF\IFQ,A*9FA!@CA[,_;8<5@82/YB4S?S(,F/*K5R75C(.8P.U0Q(

M8U:_MC;!);2*]J2X^F-KG<1QJ^A,BJL_%7=!P@-Z-
_!>1]/JSH/$.+_O_OM8+^JWP!Q0G^;*J_@]W ?4?>L=<%@ M6C[",[!.77\87^?-
J[3&UZ*)O$3B:P7\VM7_]%#[=0[?1AJ)%/1+9Q.P(2H4 MQ+T+ONJ_-YMU#(Z+E
W8F.-6V](N;#X8A+#TL@&+@D #'\(YE-7+63.L:_F M3),Y(5(\!#ATJ51S6W/L[865L'-R>5
MAI\^6,P+_C#I /6J)*"Y3NE=%VRD=_^6_E%G]1[8\?RJ!S$/O6KZ:-
'Y7%RP!7@XAS+TD5P'0"*Y86*G=!M5&+G?WX;[M-;4HTHL^*\T_?
52&'*:8]^VOD,J7G5&?%6@D^J BT8KG2,D'I38,[&+4MI5N M)/MP)V1_#-
\E/2\6\RN?/>VV.*-5)]M%4'#HJ0UO31N*TG4D-?$A[Q4=R M 3Z\SVQM4XF1_^/=3=X
G5*/E/X&58ES+"APDG;"3'$>R$C9B!G8R,#^)@-I:0C$H;2\1E'BA ME!7$9K/NXD\[T
M4%U-(696]-@),E)UD*5J)1EIT6A--J)Q.DJ);]*2Y@I3_HC]D# /I.+ H=A7
M9VNXWCVSH,PDP$C5X2952B+2(M7D=B44I:0VB*!+,I5F%G0I8ZB/-D.M8 V*
MY04GL&953=QF=%XK;8SM\69L(SB*\ T*\F2..5$' ES5PT+WJNU9^MAF?"X#
M&RG(K)"UM+86A]+RD!;8($XN\))*[$\DRIVJK7(,!(178)G)*
(E$BD9#9T1:QR,328@0/@NK3*#V4A M1@XRZ^%7&2@6TJ"8YV0Z1\RG#K49@,O
Y3SL[V?;0FZZ%'U.)#9ITF],>]IS M9"_*R%A.)LDBD_K!8&[8[_'4WPE_L2 C>YGTE"5[D?
PF<9=-;MN258@TLI-)
M7>4DQYO(13;C;=]P"I!&+C*YJ9R,>1.Y2&7#;4G(0HS1SZ2;TFGT)H;=,N=J
M2TDU<4:Z,BFK2HG<)O)I2,C:\F@GQLA?)BUFD=UM(FLJ$VM+3:JL,?Z9G)@" M-S'
Z6RN;:!S,*: 'V?
38>D\N6!"5FAP=H*,5&52$7EYU[6K2GPCR4OE5=7+X]S0)]%CPRR(GD&*
M"MSCYV_/:N%$SJ/X69/Z5@5&LC-YC[4T+S336&OR8'*D5_V*"X)J%.M&GV/M
M/S6R,I2>IWC9CS?\6,DV4GV0R+Z7'LY/[H DEJAI*KU7"?KA0 M+U83-+B[N*Y
\]:RC71G$CK5=@:@?*05KB/0^\%],3]CXOA8I2_O0GGG#=^A M!A1K,-:#3#:I:CU8Z4:@'-
UY:-C4ZF#8\[$FW5*.D=I,(LI]\ZB!Q*E-'6MV MTH6-%&223='^4;-C_&>O4I2A^$>
<*\7Y.^9.?27EM;)8V,/@E6YT7J0OQTM0^Q;656".!V?17^:YJ&Z6U
MO2ZP/XA.,W*W5'\.'>B!J'S9!ID:G@I] MS."LY6%??5! ?5)$;?
26PP+J^^ILV%E+\E!]AD!]*>IT23AE[KW^4$#T+1^9
MW)I&IQC.6HY>#+:0"$$SE:$R_E?.PN59*RI))5FT4/2U@>C*@@5 +7^YACM*
M^.LG23:]O5.9X8(W(8_4!1;@P-6E1@P\7.T*QWN!(S4-NB0>X6#EB#.XI#IO
MJ&F%D7I/E>8HNR&/GT/?"+-+IN\693VN16L"M<\W?,+<%<,X/.E 159'<3*
MJKA:P2E5BX.9I4O70H3$O0P59*0U1R.W)D__>:YFS@EQG,TX7A2WH3?)?*]X M:.7F>
S[!]U;, $D:B/'9!ER9PZFQB9>7]^2Q93P(KHK"-BYJZ^?H3MUV0+3 MP,)?
1W]B2HSPBS)E=5"!)%>&4&4=!^QS;RB>4E]O+1=2OZVXFC9XL)\3K#)(MT?]ID
P%=U.?1H<3BX-AB:ZI[V/BL, !AK3JN^3L)Q 8OSD7VK7NM:\X6\3G MQ 0L)U)OW-
6GJ._)LSSW]:M:"L?$H M![VG9\M(L]FO*\8)G4%UCKX-
]^T9.CB8E([!TC&4Q&JRJ@!)S2_TM;J@"A.P M=W/_.^-R/H1V3!TH1?&4Q."2)?
K]/+6O@G.J)IP@F8.AMSI=
M8JA\)8@Z4/>=!6,&4@,R#"53*VT;KTRH&E"U.06,.^3D94CW[-?A<&0]@2Q
MUW2BG3[8.]Q\!73A.JL$4U,_[SD.Q"J%?*UR@?I4BE /)A2[:H+5U%M8]\.D
M#Y8N*D4&-5-_%;RP_N:4K:E?#XLGK%-WZTF]6^*J[R.5=T1VV#ITM.<^=G[<
MA,%LF*0PMW1Y"T%U\^6.ZS U<6WH^U*X75Q;>3[7PKA=5@4@,V#OI;N58.JX-
K^]WN(LIRTP"FDFK7 M#
(.)3WAI<,X,K$FM3++XU[&9*BEC!AWB:WP=:ATSE([(SWJI(]*OBICG)8T%E!
M0@T<_G5_HG+PKWGWUP^EEOMI :Q#K1UQYA#B"K69G![P+L&*1YU96NTZQ\?!
MRPX\;"FMILF=R9QQ>4_X0CTYIM,5Y907EZ\#T]J@*^S$ITS*72DH7 <_KJ(G
M@X/9C=H"3YT=*??("*N#;]$Z=Q*M$7_06373D @:,*\J%
MO']B_R&8BQ&G4'.7V"_L=W+^YUVE?O9).'.RP%__1=02P,$% @]8%F650X+W*S M(P
XFH! !0 !B8V\M,C R-# Y,S!?8V%L+GAM;.5]6W-;N;'N>WZ%C_K
MP1CWRU2271I[)MM53NRR/3O[C=4 &A9W*%*;I'S)KS\-7FQ)IB1>L,@E3RK6
M2!3%]37Z0Z.[73_^3\^7XR>?,3I;#@9_^6I^(D_?8+C-,G#\8>_//W]_6_,
M/_V/O_[I3W_^/XS]]R]O7SUY,4E7%SB>/WD^19AC?O)I.#]_,C_')_^<3/\U M_
A/WHQ@7B;3"\;^NOBSYY/++]/AA_/Y$\FE7K]M_=OISZ(@6"4BRTE%IKE0 M+"
($IDQ!Y41Q):;_]^%GS35$9SWC-@/3,B?F0=(7GW)QV@0L?/GWZZ7.MLN.F-
]+'BV7___=6[=(X7P(;CV1S&J3Y@-OQYMGCQ MU23!?#'J#^)Z8Z9O99#3,5<6_P*AB?
W>..)_]/H:K M/*17293%1\^_7.)?GLZ&%Y'5P-6,? M "X'KX80AZ/A?(BSYU?
3*:4URR(5XGP.T>F;XU=E
MFY%P"XT7F,6%VE>/>%9']AF.YK/U*XNQ7HSSW2B6P[J_7._.)]/Y>YQ>_#*9 M3B>?
R$C,!L5(A=H6YD!XIFU4#"0""T5QR#EP)VQCP3; N"G9-?L%JBE:%;8H)INL&E[R?

9ZAW/9E<7%XO/9$2:UM_# MV$;[\G%J_]!!;Z;]LY0F5^/Y[U\@3C"-1:9N.4R");1T/)-
:S'S(G@604IK MBS(?&,";$:R#0?4X^1 @Z%O28/I%>8-$H9H>7(I,ZLB26@Y26BL)C?-*
*EB14 M+";)]DS8#&8;,NA'2X8&"CB8#^3=#=[B;#X=)O*BGL/L_#]QE,GQ?WXUFT\N*
*M***HBQ3G)04F"Y(H6+".0K,B37%@KJXGHT7P_OK_UY1*
*M2#JB#YV=S9_#=/J%G*S_@M$5#K@4):=H&0;+23:>ZW2*3"GA(QI/RW!I+.56*
*MP/KD[^[/B]NVK;U.FI'_YH1\&"1PR3WF0O%X'0:2G9SSK)E.&)1%(V0*C8FS M(\0^.]"4^?*
_.IV-&FF@6:<>#/%2QCF7S]?ULS5&HH)B;M,_9Y-/)",D@+]
*MC)YEG;F56BK1W*G>"*1/#G4[%AP^YLW4_VX^2?\ZGXQH)&?57,V_#+B7A03C*
*MC%LHY.0ESB"*P_"$-JHXGQ4VUOWW* YVLR87%Y/QXG.7!C=KI)B5M"2*=$SK*
MFN\7SK'B%"8ML\N\=<;H-H8^.4\'ZOT[#^J0X6ZWON4\K++#Z U-KY?CYW Y
MG,/H&K@!Q3[&)Q68 4$1C*58)KA$N- 74$Y!%JWSX0^CZI-+U)@8C572T^>*
MPW",^5>8CFMJFQ;F]XLZZIA?8!FFX7P@!-WJ#%5&JNDI=>\QO%Z?
*HY3XN[E%,]IZ1Y^Q)?C-+G 5Y/9C!RY MU^4]?![$(%1")YC&F&D,-'D&W!7RZD C*B\3[R*
AN0O$/GE5K>U-A\IJG-$: MY@A+Q,G)]R$GMI-*
*GO&+SWX#;CY^M+G)*TXP^O$&;XMH[;Z_+[#!?0 M!BIXBD;(]*
*(!8#K*R+QRDLF89;11<&]R8WW?"ZA/WE,#_;<;_(8Y@@F!FG]Y*
M,X+Q_&RQR(P.4N!>6%M8YF2RM8B&05E\5W2,B@QY:!U8W8>G3PY2 M
S8T&_IF9/C;9)(_#4>C 5JP48>:H#">GFFPIC"!I>2U]I8#*V7K_6S^^3 M-*
*%#R7D/:SMI7/^GE> [C#\,X6MJ9ZB -,CE&2BC/9*X)J:C(#_-%,+#%64A@ MN6@]L^_"TJ?*
MUA8VOL60-R, 15=(WD9>NL?D%7_#PYWAFCQA)HP%BLTIUB/ M&9EQP<>L 3*T3I?*
B=Z(Y!ME.|>C_(/'^QVYRN_'1\9%$EF)F?#5+26[(\S+(A" MZY'7 EP(.4O1W7'AAI)\C9]
9[0&=M/W= ='#QKJ3T\'79I(T6 6(53V1+&A)A"5I9JPJUF:M<^2M];X129^B
MTV:Z/WS,6SHO-6G\"X[IF_F;FNB;C&NT=$W8:QAS">@M(DMHB.!;#8$(5@@*
MWRIED[TMK9,7NR'L4_S:BB\=ZJBM]_-F,IM/<3Z<8@VQ;\&^$Z]7A48B"!8Y
MF3P="R<7@/P H5W@QB0(L1,7:2^T?0J=6_'K2+KK+^Z!O;E&JP4!-A8;R>2 M6\DT-*
XX%[00MI1HPILA#:7V[Z4%0?8K!FS&GJ2:ZB\BODQ?K\6X9A; 0(HB*
M&:VKY&D9I5@&3-EQ(&\K=1V6WX34I]B\X;+53 MMUZG-MLR1K3)&90H756!:
MD54+X(%)DPMR+,[PU@>W[D;3IWB]Z3IS^-AW$;F?C?.&G71%CX<8)+.: &G- M%8N)*
*(X]?J>RDZW]G8?PM0R6^&*B,K[PA E+=Z@) O**&9#]C+;$&AA/U:V MHC=1_>%,N"?*
4WVG(F_&\GA8;SB\6Y^C']7)]7;%QG"J@A#[P)(!DBC4)!\@" M DUJ%1/7EBO>/-
*"_!TY/H_WVG&BED@X/,M.R/;JJ%47>3*8+%20D9;="#$P63R86H%!L')XT!I7/$T@+ZU^]\%*
*M*AM29H!Z<4"*%B0M+ /Z&KWW*L;6/L!#3DW?3O9WSK&'I^A.:FHVW?X^'$^F*
*MBP%8">4S]X4G9&!2S2RB8< +9R9*F0./B-@ZK7(;0Y\\A!Y0Y2 5W2+*GY_= M'M-*
7]'.C],RBIK1+]M7I?JH<=T4!J)\D:5:KZ=A+[-V+ETGV\ M(DY]>_Y>3-*
*2F<*5J01);@WL0@9Q.]$P[[5PJ+BEH?66C&TD.M7P/H_H%RV2* M7U-*
*;./OU\WP*9("&8YA^>4F,F-TQR-&0CQ9Y8(K;1$,K.?/DSS&;E/+".O30 MVHAV*$Z?*
ENX>S(K;]KDO1&KF$WP%NKI]N]HA&M #"T4$G@GE:6B,%0Q41/HN
*M:84H.:;6)]WN@+*CA\#^F)0\3(/MM_*^#=3*

HBF)90JB%0C0)9P.#4A)F MGL&YUC4X-L X_(;D1QQ?X5KM4TCS?
*P[GY^MB0+]^7JF]'F*C_^=ZFZHHE#ER M8-G%>]7*.?()56(T^);$QBB@]4[X'C#*
[9/(/Y<_WERB[U5K#G.YLD3I<3>+9 M +E(UBG/$@=730(Y_E&+^F/-&J+&YDF-
VQAZ97E;,^.@ 6^[?7E+M!6BQ<%G M#3PK(J
,D@1,J>ZVE\B\]KP$4[S)S4WGO8CZE%9MS8B&NFAYU8S6\J5HQ1?N
*MM&6F5H_0Y!+2\Y&8ZA5H(561HG5!HF]/[SX V\MO4AF*YE:2E:ZU-U,2-7]M M&6+6PJ8*
I/='&.">=@W>DW.[ATJ=J[QQE+26Y<5PEI;B8/XFS?H._4TIWN)E M%6[\X5?
Z@_F700K:QR@L\Q!,O;"JF3=U1U!9C5(FH B@4\8> +Y/N=I.2'HL MQ7;G-4KKC!(<6=&&?
-,X3UGQUF'[_5[C?C]+BO'?4##9TVA M<12.I-(9- -#4@D(4CBAR2MKG<*\ :!/AOD@;6_R?*
_<;YK;.[SM_X9CF MVXBD.\L7P_%P-J^S[^/: 1L$GX+0M< ^+P30ZMIS1',FP6?,(4'DS:LL;
*^O M3Y:Q*4NZ4E$S#JVK([TAF.L67 &BLP+FHLTQF(B*
*MK:]J;P32O=M,CUL\:?',0<&8#*3";+*+T]F%>9XUXT%)'[RVUK8^_;4CQ#[9*
*MT\.YL[O/N[^^3N+,WH0KDBLZV\10U'-*D4L6B]"L**$4(KX/MDTGN MFFA=Z; CRK7=-*
M-!^@B%,Z%"W>=0C@4ND=%D4M+$H&DP'^O^:YL-F!2]%> C M]ESIBE*
9EX]\@"J<4K2M4[IW@NG3;D=?J=5&DYW%@R^& MHZLYY@'P8%QQFF4*
"DZUTN1VUK,W^^"?4;H'LDW?0@D-[189[;^U4L>$-P,"U,%'F M>E"BU@ZPGM$Z H1?
*Y.*5$YUZXCO!+?/\6%[PG6GR78N ;V! #CDG!'+ M@=BO.(L)).-6$3J,W&-S-^*
Z@(8;]^BQGB#Q3&H@4;)/]9B?83F0]RZ+C+%Y MCX6[-NY/:U?WU_"&,K#[C&XW7-
UJV[HX-#J1EXU6.:%D"P4:9@ Y*$XKJQL MO0;O#+)7H50[LG2KK%-=NKFCDG^G-W >?*

&;'UW%VD[G1W9RM^B8();@7,;(4 M"@71BB(HX"ZQ[$2H.7[O9>N-E]T[6[25?
1EN5N&5QA 0,P/C(]. ^4"7="W4 MJC298A0E=%+PZR%@?5K[FK-HXTYM4U6UW>>_*
*]I";!=5+-*S+ 6!,BAI"2^!*
M66%C2K63NNRD4,_=D'JU$IZ4.KOJIV61D]MXOG6IX0XQ43242^ 4GWA'ZS.2
M"+/T+3;(=@68DV2.Z\P>8-EQJ+ MT"?
#W8J'&RK&G$SKQYBD6X$."I,3QC">=#VN7X]N)OI1IE@2-[K8U$&UHD,@ M]VIE.
$WFZOU%[&JL;NV3AOJ(UZK2C]["S_S]5LOGQU[3,E0:&G*8793#+H MDFB.6=*
MTJ2"$5)9ACK5,O]&T@!GS0KGTJ7$.<7[C0>X$T%V7+9.YS4>;3H\4/GZ!/SI
*MJM#Z;J*0&&^FP\GT'4X_#A/6([O/IYB'UX:9@TY.9L.\J'E-'CT+A@(WZU0I*
MU>D6MK6/V[%(?=IQ^?%F1V-'3Q/8IIL,\KPX"BORPXO<_YU@ZJ>6N$<(M29*
MKC7/-46;F
_<,P]0,,8(JMP;>K5OW&CW=;K#^<:J[3H[#MVVIHI8S!@F,JU@L=$FKS],)9@:"YL+14JM:*
*M5_?8!^M19L6(XE0 Q5P]?*I-* PP6P:".&,3\EX)#F2P$7/ZWTO$&8$J(W-*
,HL0J:544A%WU6) M."=I=$P"XA'Y?8 H?
5JR3LON8_'A.0^^PC#45W/2:IW,,)WF*ZFRT+U&^ #*
M>L6]1.9K\2.=O6)!:L\R.)F]U%$I2ZVE:4Q/$P0L646DFN,L4O.3@
MQ#%W]S1A0,LT7)_4CN0ZB(+-2D9E"U#;!"6^!M2QPU_D%B%.Q\31L:+@U
M3XY#&BYPTO^^E:G!B.EZY-+>@9K#7:^>97C>^!LV,3]!_6G6JEL;;YM06
EQ>7,)S64/TY&"

7FIW!V@+=5OI/_9RBKE3:UH[54VXT0#<+
*MVPEC1.'&,G2!X"!A\B$)II)"EXWA/K4N@WPGF*WX=+2#1Z>V7 >KJV5"?8HP*
MPQ>X_._+\5M,./Q8TZ2S08X!HR5(%NI-#$G^/QCA&:$AART8GYL?3+T7T%8L M^H-
*DOANIK WL"7BN!:;<_5*S4EFM+T"O.K(<3A:#$J@UC+)8DL*
M6$H::V(T,2\\UDZ@Y/=QC"'<D'3F$?26\=6JI-G3(7P>? MF1RRUK7+4M"U:
(Q@023.E!,E62F#SQUT!=X6WE:,TW](*]9&I4ULVFUPP_$:
*MT.LX&GY8B9\3&*6<9!X)D>9 H:LP!%!$XW1V2DBQA0G;ZF%;\>8'3G=WHY4.*
*M#=2;*5[",*_3\RM';WW@?)59E5K9QCUJ=:A$(I!L(BUPZX])PUG1OJ]9!*
MNA7]_@AY\B,HND-2WFP?^QPNAW,8U<:Q-#5"RN0K6F4XT[GV>2GD/W?I550*
MM'2M$Q+;H]N?.X/2;XF"FUWQ9C&I?[[]7^O*!P9X:(LP&P^':8YYOH+FA4W*
M7[CVSCN9P=[DVRROH6)2EUO?F7AJOI$FMKP:U*
M/'!ZXHO0_9T+&XH/'XLF+:M;;\+\FHY^.GYZ'J;]>!:"'BZW)=[-?C@P9X(&L-Q>(M4]86
*MFF?<,PA&LN*T=\I;$9J7%^] C#X=37U$A#\UH4[A5W!K5 PATL("M0.-TRP6*
*MEYBC050H:\>'#MIE[.57['%X"KXL+L>]GYPETLD4Z9GD\LV_U*H(\]JZFUZ] MK&\9@*
*7T%&XR64\I:Q'(]7,4T988E#$\(8U*ZX-56Z/K5;7R_7,V&8YS-*
<'EC9V$9EK_)@Z*30)\X0R_)*N7H6520Z4<0$%"%X%M[M[[O@>PS7L3KG5RO]M6/8=)
(0\^IJV$+Z^=447Y<-2)>_)Z0RVUA4D@R!@EFM M96
@"@%/DD!2E.!$:WN^#\X^N>3'(ES7ZNS.M-U=R>(%QKJSJ6U(3K%Z$8QI
*ME(E%E()Q42"5*$3!UGT0=H2XHT/\8QJXAEKLQ,8M[VP\@%(5Z((RYPJOI[<*
MJ/YT+$QB4$X6[I!W4-R)XR/X$Y7E[:MN1H])-O=/F4]?69X*20^& *H//-!*
*M1.9LRMQFY9+KGF<'!03V1Z=8&^4U7S6)\->QOIK4 GSC_*IF+F:#[(-2F0RL M*E+5TN"*
<@0J&.4^@2\S!R^87>+8!MN/]KQ]JA6RGL:[)M-@IWS0,0BMMG8NU
M55B]F^8N"/&0^@JP-P2XHX7QWYD@C718M/S#EL,Q.;B) /M?/'6 ME3HRD6E9!
*(O!2OJ2N;3!9:]:V[.# #^"ZV>M67@\!9]BYQ&,%EGRR(@F!+($ MR8(DN*YXE2!G653KGI;*
[[CP>YK&^QN% D?HB3QWZJG<"Z]-)EHX8=9^7VD9AG40_KR;C#Q7-JYIX
M>EV6_6L&CEONO8W,J-I?P.G:S",[I@S78'+A088.>;015)^.EIR 0XK!:,
(G.TBJ;D05'D(R(SOE:@@Q:G^6Y%]".>>$?SA0= MIJ$.=K?^/AQ/IL/YET4)N_/)B#1
*D1:F(+T'ECF*6@*!XATG,S-1H)-H5"FM MXXG[$3V&XE[-K4X[';7FS6^3Z?(*
^8=:&HHB9!J'9:R\OF#\9=-H&)T<")X MX9'L8P1.5, ^\-O R*=N@!'9$J_T /X9*
<$>L.X&FQNSUZ4:U/4"77N2S@86*
M,&EO$HH')@&BAV@/@8"HIUF=]LK<53=3C[MGO_M178V8@L]IA> M_(C/Z?*
DW$;;I>+;%4SON@+:KW.TZHGWKXT-Q78G>!F#1Q[JW&V@U-%DS%9WU M+J(UOH-
Z$]\ M&U0M;%6@BF2I@P8YGE2)"):F@/!L>Q3REZ9Y%7KNW(/H^K9
M88,]&7%_@ZB#M7&2-F:#NMD8,M?[O@Z]D1 M@TZ8TU!#':UJ;[_608_+.NBS;Z_4C-
*D+G,-P--MCY=KVDP];G?;"WV@%>D'/ M&Y./]*WE.VEV>7=^F%:O5@P#B59*
Y(H%J&4%LXHL9)L9!6LB1U2H3>ODS+;8 M&O1^NO6<=SC].%RF6P<1>%:<:(VU?
IU.09#@J; (!;(SRAO;^CK'O8#ZM%IU MPIX-'9X;J:=EM[!;D-9YC04F5B#E:W/ME
M/Z(^K5,GXLS>"NJ0-+569JW\0>;^:CI^/:ZOK0IF6FY YU H6$R9:25DO>4F

M2/&|V!!R!MG:4=X%7Z_.QIV(48VTUR&_KG?B?%UJSXY9]>IJ+L(I&:3/3"RN
MN4E"&:.B@9%6)24-+|UKM^P KU=WKD_$KC:Z.QJYWM!X3*^MRZO3HI+"2$>?
M5FMZ =,Q2N836 :T1 MC@*?/AOS#0T MZV9$+Z[P_>0=SN>C95I/# 2&$-
'4;FH\,EU$'2"M6(K>Q^"@!-&]|[X=UEZ= MU3L1 SO0:D*^:] ,9E
M$B)XEVUI'7MM@ZM)I[,[GK%LPD:39P2SV; ,TS)%]ZTWFP)M4%G/%/V/)@Q%
M.@&=JA5A5,-Q5%>619,Y"P'1_-*Y$2A5&-"-A6@5SF8SGEZ.MUW2]]) M&M[6-&51%;
<>LV 2Z3)A9S%$C2S7,6BE?).MM[UW!9;G^XQGH9SARKLM!') M2B2,1
BV9%,#Z(@HK66CEZ,7H M6Y_GZVF,\G5(HD.Q0!34.HY3,$9Z)K45&26A?
<.FA<#.@#NHXM0=F%< P]Q M+[7VRDW*H$2IA!VQ5R6)('0B4$]5V-
MX#IY$,:TWHAKB?_Q!3.'4/5DFN]H M4:]W__9?GZ__]6%+[9TX&JV:UZ_VGXWSJH_?
HHKBM=:F7YMWK/3U=YBO"L,. MN$HJHK%UPY7"45$R@X3DZAD5'$>G4S2-9^FAF
^UA;T;^Y84O7$CUM=;'(!N+Q3MD9='VVM3S^#9KEDQ4
M+M;I;E1C%FP$\OCLYT%T.%P9W?OS W&81S\0[7SZVUCZXM7K>I/$UU[A-56O MT=-
,]EZRPD7Q0;K@F\?>I_;JZW-7'SH0- .B__B6D$9,^OZQZ.81ZI'UB9%Z*>I85,QH1(YQQ$
MI36/7K2V[[LA/-1P;?>T 00H(2K!4JEW51,-1M JLL2Y5V @06Z]';8=LCXM
M@1URZ[89ZT!M[3IWDQ&:?$%'GU_7OL@BN07',F1*!8@!N]
MK&)5>!8E>-11MSX1V09YK_9SCLC)$^B]JQHL2Y=D44UM(<:LEJ=Y/WF^^F#|
M%:;CFBK>?Q7>^1$'5E2IUK[(.NEL@;>.+7>$>*BIO.-QWSV'IM$P
M#S36MPEUVX;ONZTV&Q-W@CQ MKL$XR_]S-9LO>BTJ<()0:>9"[5",Y$4$8PJ3SAD;59
EMMX)V!-JGR+Z##XQI]T#?:"&MI?/JO]H3 M]2.,EE459_/IL-YU7[2V'^>;+UQ[YT#)VMM-
*^9C)!]/(S ODZC^5LX61:;? M-9[3!P%NT0)QD6>Z\:EG\^;0RV[CJ0VXE)L6AH:"3R
M*%5*V30_\+D5L#XMJL?CW:8NAVUUV/ HXZT1> "D%2IG6NJ94%PO]SX!LF<|
M.6\U"$W?-#^MN!/$/BVEIZ-;_\+^ROWR# MHS3.P]''O__EUU]^!/>7__GO_^-__-
O_!?"_OWO_YIOOQ^GR D>S;UY-,,PP M?_/;1OO& PDD?(2490C$N(&#Q(75!:7FR)Z?
_Y^#?%5(C6.& F!U B)W!! MT!\NY6*5]EC$_$//AZ-__:W^$<,4OZ'EC:;S;__^ET^SV>>_??
OM;[_]M?? MX^3\K^/)QV\%8_+;U6__9?GKO]_Y_=_D_+>Y]_[;^4^O?G4Z7/>+]+'\V__]
MTYL/Z1->!!B.IK,P2MO[UW>1 M#D>S;_/PXMOE[WP;SL\)\?P39G]\QK__93J\^'R.J[_[-
,%R+_K5DBLH7>'\ MW_73OMT9TR<",DF7$8'^%D>5X@TQKOOTW3%??19D+.'R?
-80\=W/;HIW?!&& M+05\YZ,;H)U_$%S@1<1)2ZA??>X-G"N0MQ'&"?UT^M)1IL9CI
MB^GX?)CKWOIA1G_6S79/0X]I#'6_95ZR.<1MGW!C M$<26X6A8-Z
W].WR,15VG^7@[S.D?[[8E%88SL?IJU\ZKUOB^$J'YR'B^?QO
M!Y=3^!C"Y\'5XP@TOJ8OIP.F>$Y9*."H.*AL-824.(08LQQD&R#=?
T2XCD.'+/<>)E!V*)!88X0 M%":(/C,4CAOG=*\US1%\O9YKKIQ-
5BM;OGU;'2)E,KYHJL_9N)D8%YHBT'_Y M9CS)."&
[B7XTWQ+^EL['1/N__V4VN<3KOQR/9L3J'\[G#Z07%C_6+YHQ8?$Z MO1I??!Z/Z-
OIV>_#Z:"@CEQQ#4D7"RID)%LI.[#*>Q5,3)]Y7L18!Z@A3QXX MV!_@S1,4?
1]G=A;X.@KMR(9;F+Z?'TD;@1K<,C4:L6$MH(8LN-=4>H #NRMN
MW$OJ>Z,$RL22,!Y2S H4M[1A9D%_L)Q"9+HX[Y\O%;ZR0@_/A&V$W8$!!.=B
M//HP&Z=__30W3@"9<B10Q>H_08&ZO]04"G0(%V$N_PYK_'&:T/\P]A,AJ./DZ7](*+08FDP
MJ#S]$3EMR2D0H(&,[VI>[+P1I'1Y<7E>7>ZWLT\XJ2N> MX*=Z0'[!UR-
RTG%%T1P$#ZH V<-(0&,!1]*H]Z_,^+I?-?>'-P9W"OSHHXF[ME)&
[4N;G\:CZJ"0M^HV/K\E;G>!TML3F;>2,T$$NGCPF'\C+UM)"0)88)A=* M:,V2A_"< C&:R?
LN%]2N7"!>3C!,\7M<_/?UPLCY-#ZGSY\N9/&>@/\XGOP6
M)GG@F=4:%6UO@=QH)80DN(4#Y]D:9[TV:!K38TN(^V=,X[NJGBKI8(G>!4<+ M.+^L,
<5WX\E<\K/99!@O9_5&YI?Q^K=AP)#%PJ,!$X0!%64&A^2;,6.YC])X
MVAR;7V"U0+Y_OG4ER)U+L+UKMX-Y_.%3(!BOI]-+S .7K$_2.]"2#'2E(X,H M4 *6R#
XCM'EUDR[\?P3Y\M3)=W!-'XW&9?A[,UX.ATX'2/GEOCG4@85 I*1
M'C*4F#&1&Z^C98UU?OWTT];X$Z73](G$D;^_G-1##B?# MF%UY_WP
MRS#C*$_/XG0V"6DV2#$Q2YX_L$@&DT+ZPR/+8 R+*67M76SM6-\!<=JLV$WF
M=TE@FY'@1G3I59A^&D@K9#;. QU_OMX/O0_DCR^'TX7+C7)>7J?2_T?BU=D$$DZ
M.7D)SI<:J"CD%: @":BXTEHF];D.>[$E5;8GSNW#J+##G[R_$C\+LP3."\^
MDWT^3S^_$I'!A(D9!U+'0G9YD.!9E5,P*J+QF<76P>2'$9WV,=50&W>YXI[* ME9C&"
[/J[>%L.LO_YW(ZJP$-VKGN27M8+Y>;RWJ/]%I,AS/\@),O MPX0+_L]IO''A=
(&+&GC"S=@>:$C6%L!P=@ *&TI&#DKS7N;\8NO->/21#O0+.B7H(X9?\-
UYV&35B0=.6A!D*F5L'3()P$^?:IA@Z1F8<\ MI?>8\6)Q4 QL]*5XEQ>Q0B42P[*EG95EC\
[L#6BG[7/TT,]=&OEC M2371/AM#AH:5\YA!DA #;:4R^^Q1Y:)M\P2 #JDF.Z9!!&FPY*)
^$A2",J# M(T,+ L/B,=%1HYJ71]Y)@_BW;V^]3V_HV^X%M>\(QH@VS-
DPA0T*V7>MKOWZ MJQ3Q3:>Z6R:RRMQF MH*VTKBEX\+GF+WGO1

*[.T^O3:TT'K[O=0I^/U-UN(\9#U]U.)[/%AG4=2%R: M4_/BL9J.D)B*P)6D[9-*
*%#T$8"89C4>@QE[S1]DF/N<$&^NZ:"0\C.)(*VZU4 M.FXNVH:W ?>C6N:*
;X)KF^K:)ZG^$(6U+?7U 5V$/8^R>!$(:XK#CI+2?:P M#^"MTA"3D9:LYQJ?C]9#?/UZ*
*M6<#AR"F*5F1"A;1R4[\B9PML0?(E,#H1\B/VY%8/W)\GVE8_X]["[5#;<"-I*
MX"IT_&YYST(^\CG])P^0\Y09647)H@+EK8'(&&&4.D3ON)&A=8+7)KB.HPYF
*M!]NQN?![%;_3:\1ORPW.#Q+74D?.P=F@@8SL5&_\)4CT M*J*
,'GWKC,#'43U[DC06?)^*;G)K\YMAB,-S$BY.7UU.ZCW.P#E6M^EIRIR M4,*
(A>%40A),1M4^85/. X7U@GCT1VHBY0[!DO4GTP^]I.,5:)Y&TY4X:.N-4
M;:&:,ME$MG8=,%'D^OU;?,><]#>O9<:"GR>TM3&MUU?Q>FP^FX?*9#C-8_*
*M#RU^7SM3G$^?<)/]P(?M=$^]*F@(R)'+/H7&Y^);X3X'W=H.^7BW=Z3>Q-*
MI\=P/[\XL=,?\RLHR6STP7# (LAL,_25BU)]B8R@_/ZTP8W?>:@[^#U] M>=Q
V@W]I[3$,#@[/U_B(1^U":8-+NBGF/[ZP M[/^"_NG:&7<2[;[4KG.R(7!?<^&PVNL[
I\O&J^X&K^+[: MWD:B7;3_L.]J"1EDHJ#,H93.=AQPAZ1S))X^ZL(>JK;?7ZOL/^_-*
CVDG_MCCJW%%W#2]%YO&#EF/T#JP_U^5/-/)F3U-D,23(&VI9:WN]J,Y"2@=PJ9[0T
M+JH6Q_.] %[66=U&#PUOM^:@%A;?34A7D:3'0;4,K=\'Y ![Q]3:&O>2TAU7B?XJIV_F 29*
ZB&,V+Q8T:LQR7ZA^*IN]1\]L(M^6!7C>U M23V4!M$C*YXKVL,*_6%D@!@$
D^L",6T"@]V'[TZSA>?N#S-%]_<.,ROGK?G M'D;P8]WDEJ'\.;/EW7-*
*;\M;.N]"/9V6"YT.$)55+#/PWM3VU[:N*V;@3K*L M#"IF6N=0WPMF_]?/!*
*[[C::*5AG2I.1WOR"*:IR#?S$Q^CU]P=(D#GR//]#\0 MMJXV,P$^%P-%H*
S..8.WFYNLS9%YZ!DOA01-9=TX:>K'\02''T3N;R6967#$(@3%TX+*TH&Q4=<*? 9=H?*
^..&)O9!KS8]KDO MB2M===(A^OT WE\F830]GP>3^""9R&UBM+=Y\HY4J8,DC2-
*W&:77S&,JJO7 MHPVAO11V]=18A[#ZV45=_K*D]K\QOQXM>A!^?*
XF_C%^/R@)FF/QQ+:A!$I:C M5A&*91Z4B *B#!:D]2$(3U98^SD:V\-
\:83KKQLU&N_ZG5>E_"^7P@ MU>Q5F$S^H+4O^EJ2IZ_1> 9N7FFK$2'ZY"
YPQ.7.273FB(; 7MIU&FOK0[= M)!?\KC7#2XKS8HP.D .M@8*
;JI2R@D2V79:!ZOD9L4I6V\PUQA>&E%VTD&' MYI+_&(_S;\/S\T'R1GJE$V#2NDZYRQ
*DK0Q1%,Z9#:6T;GB]>O9+X\"39-ZP M2=L*QZ(*_,2%>>)K3]^^7FX//UH+*
*[O!T>B**1[)P_.>3'(7ZT ;8 I M12U,\ZFQFV)[:=SIHK,./3C.OH3A>0U-DMOW@4[#:\3?*
8YQ=?S>(4=-I2!:W M4[4RQ^E,7TD.WADGR"'- MIK\-9Y]>74YGY.U-*
IM\/I^'CQPE^G/M[X[+\!T_/AM[UB3NE3#==;J.\ZJ\? M^7;UR&M6:DQ,))>
*\3KQ@PE;.]=&J+/+Z QT3)76M0B/8=J]*_?:SU^D8X@B M:(N-M0M;[8*DBH1@? 99HI<&*
*(^.A]0B(A_#L*Z>Y*0_NMNAN)/"CR$B^BLC0 M6N:RF4?T6686G;'*
K%:UVI"V6.8,1>M<^A5B2V2&]8_5"93^T4.VXJX,8I M+7<1+6/_FV!JF-1T'XX#I"(WT-*
*&#*M]!P/M2OJV\SE:!\:H.EZ^]$9CR$ *Y M?\BX]WPCU^JHE/Y00O*>=+Z-*
7#O4;=_)N5@VJB SG)'A;,"Y&C6M@R4=Y=3LGRFTQ6\.=.MEJF@ MMN
*UQEHU3JX:001A5+;&ZE)XZPK"!P&=S*G?7OP]9F@LL*S(OP&8;4[^;3AQ M$\A^C_X.BKI-*
@9VEW&.X[%>@HLKT:,]!%87$\!@A,J'!6Y9=%"(+T[Q39'^5 MWW/P[UOCVPBW<6[;S^/)
*[-/9!4Z&*2Q!+4^EB'3.<<% JMI))AH!WM5K?ZWI MM#+>6'XKLWEM$MN]#SA*
=X6G"WW<6F-TU3?5+MB+:C$,1%#GJK#=)-0P:;*Z=N\FXWR99F\GRYDDB]*DG&1F*
*M28%V\^4%VKJ59O1M"%Q*S13;J(?=(]<:ZYY],@Y-$^'V4?;T;)27B%:._":@*
M&MYBW@MD_]>8N^OHKL(;";CQ+>;]X%(PQ7%DP'W"6DUBP67:?RRQ/G&'3CW8
M6^%(M?[/>:>E+Z-7!O;3LN4QIJY6+>PZ4]A%#[B#1/!.EVTS@HPAHJMSB82
M:,"%+1GF6>VB2'UV'/V>U'92!7C3G)L[.9__X#03O[Z&W#R6'+'F8Y^[!G>14H>+I*5A\>.*
*#)#_O)$ \L/ORXE! M-=64_I]K9T*CN/"192@Q,U!!.PB,D1&BT!83LA.E]:WS$V*
>8M)SQXR%WHJZ M=S-HE%FU=%:&HS>7.S80?+^S]HI&VI#B*VF&"V>]AX_UV%*
<=>#6U6.O&9-S M3=WU$DSPM,MPMP\&2\0BF_==W0#7SM?7Z1/FRW-
\6QYXVG=_+'^X M\'J,S,Y6]B9;+_!2B1 TUR!0.L,"O5K-BR^? '-O,Y-:L^?.)7AG%1TZ<6K#
M,(+AQ;DDP,DZ))AI#UX$B@FGW3)WHO6=N#>.6_"(\;K4<==MQ+Z1G'7;22VM[BK*
M+%D+EA&$%7PQ1,H%'NB04B:28Z\|EQNH\6CCKD]58QN)[2/N6B(K"0M8FQ/9
*MLX+6YH0 '[1P,DD9[2:!\R.,NSY5=;M*J7O3.J81;0Z2^"YUN89@N6$P1J#\()Q00=Z*
*MBX&3QU5"LB]?IY'<&_?+O3>Y>A-,+ZFR9"L=;5)E\!0![ZVLR#,Z/4P!7F*M M!+8"*
*(HL<&"&T*02KL$5(]M@K2YKK?!NY[K&RQ&C'N'"*C/5H6Z\6A)5@R@3%.*
*MQ2AL2:YUA.>X*TNVTM.&E27;"+G+G-D)'6ODR_\|'GUM-KJ2)%F.1&NLX]71*
M.6)YBI!%2 9%"1Y+8^W?"^8$]-]&T!W>_I\(TV08SFM7NU$:GE<+IZYYY;GG MZ
U:LIE8[?[@,4/PV0-R)S3RK+)K77?^,(3X$)#D;>>DW!O9_@<5?1(J4]S8Z@[L04"<&M!?*
6V+-X%!'*#Q:1^:P<66CN<#'I?HGC/8J3)<9Q*[DXDN&0H[&(H,X<%& ,;*
(GM$/ERD;]7!]Y1>\^^26_M\(?.)[WH>]M9-HX"/H]?@Z36=VVWI;_]W(Z&R9\ M/?
J"TQ72]]]Y%C*FCQ2VM*4JG=*SA>(BGGMK$M00MBH*

M7N;>)SQSY3827?/$HM'[\249)'AV.1N_&4^G7R&S13F=#.U0WB6R12Q1#>E;
MC/23;+3S-FV@U(>?\LP5VU"$'5KRW#\FS>=$IJ9V0 >/IVTD1X@<"PBN7;+9 M:AY;IZ\?
T?"Z[NGJ;03?(3]!)D*2!$-]PH9\R^R MP*H[BWHKJV<(=S&/J&Z(-
>=2(C=UC&M=N#,*HA0>D GZ48[.;A:M?TKX]AK& M"?)C5V%W:0)W7J-(_|
103NOI:7Y@@0]G56@7_"'WS^3\X0#9QUR%B($IEB] MYF
0ZPEILJ*]L4C'W4.C<)^6JKX)LA-D20>5=)A-=VN$WGQL'NUW)(5_D!0K
MM;]#$@S6/4[ED%-49$:A)1^HUB=[)@)D*Q7J8KF*&W5@V8(]6\ [00KU4D[#
M:\=%#NLRC+VL>%[*Y=WX?)B&./UE_(^SLW>#[)!%4PODN:E1;5G >2V!Q6*5 MJ!G):I-
L^XT>=D)AP._&D]GKQ,\DVO!RY" "YD3^&BNY=5[1AM!.B#4]E=)PC%PE]UGZK\OA M="
[HVF#C^^'T\WCY[8!EHXRKJ5&,L"G:"LAKJP5$.DARZ(0A;F^P9SSPB!/2
M>4MA=A@+]Y39J6A3,)PV,E,B00[3AIYP0"QJ+M,,LN&K[UKL96G6UC.NWKT?O<#
(&N4R1L/Y9L-)_/4NX@C^JS9]/IO MZIZTR_"]S3YYQR%
[3X#?:IA>18OYN\6#WYV'$1F&M;W.Y>3FG$<6HBVE $MU M.KFCS3UX+NA-
)E%969PML?&^N1&P=FVF[CYN>OV\Z2(3+'&7I!<,N @25-(6 M O(:FQ0N9.:0WXZ^-
FPPM0' O0W>:\Z9^WM+M=;+L725NG[#ZYH^?*ZU)),W M]9]5A=7D)
(5%*\LY1*W)C,JU%R!GCLPH%S1Z7NC/YI.4QO .TP?JL:*W88V.VCE0 22+@OEE
&KT9(+EU2- M00D07MAL34E1M[^(/1!Q'NEF=7C>;*.,#GPA%#7E,56
JSXD6087YCATJF/T MZ@9K#7
T)DI9*Q%;QXKOHMB_D]5<6;=G#N\FZ8:Y2:N*E5_#,B7*XD7#R@T
MN8H%R7^77$&D519&+F-XL,'L=G4^OWXX0%/F':4^WDED'5[896CXQGJ2R=F9
MZ$!Z6H5*F8&O5)"9(:(W/*:^CL0*R4OS'IZD@0X98'=1K=B_ :Z]^ F'J@-KJ;='
MJ;"#T/>R6:RZ5V@IK0X.C-'$?\UKBPGZJCADEI7$;.Z_71R-P=^7"]O(N@,'
MWBU$LM@'O]H:5Z5-R++-B8'6G@XTJ0,$'CD$.N4X"\4B:QTO>PS3H>V(IVIO
MW%'T':H2WLX^X>3=>#J;7*W^JU-S'60DHS?[9""&8FK%#J.O3 9F'>JDI+&F
M^;CY{6&>"(%Z*ZC[D?-SN%CLK)E'6ZQ$X,KI.GA7$],+@F2Z)HWDJ$QK[V0]
MDI=FGSY) QT2S>^B6O6WV0#77NS3:TS'8)\^36^/4F$'H>]ELUBU4P[9I3H>
MJUZR@+(UBP')@VC+\R;Q\"J1&2OB.TM&LI&UZX*"HC&K0*8.WIZO
MLE;_6S_X!,C05]@]XE!W;*/EP,UYE4(V0B=7%$2-"93Q@DSIR$ X3Q2.C/O- M1H#OE*%T
] !XAC=LW+:::"#PWH7W.O1#,EJGJ?0#9R/TAEOP3D7%E?S40C: MUF14/)
1+4+KBN>'$;T,@CQ9!WO90&JA;9IAILWUTWM/A;'BI7<:8(] L$>U#%I'>
!58=RK="^]E,*F-=CK< M?3P&]=UD.)[<.&9?3<@FFPU82E;I^5#P.KA)!
^AS@C7QCM443">_9XYM1[I M2Z17 YTU+,._'_5U#=_/.%NU#9B7\7W
V6R1\#SE@Z"ER,PK>CGF/>O+8%L'O74H^K^+F] N2L&&:?FW<[.091Y%2@F8"9K>
MBT@[<-$OB]?F/:(?] MH?9R'.+TZ<5>3WC(3G5?
NRZJ40G8:DSO#3C73).&#&QF"]CJRRM9)]!D4Z 4
MKKQF*6C=NO+K(3SM"K[6/&7ZW1\WOEM$VXI,BA :*"K;>KV6P"1XDJ9IK'*&@
M1UH&\T2/_B_8<82_>ZA_W%X-'>ZFUL%:' &K>_Y- ':*A3*[C!!\2:JW(>
MN^OA((0IN9"E9B5(5P>,B$20K2]@I'5&66,B;QTG/Q!1'@F8'X8GVXB_ S\^ MD$&/T[?
E]2@/OPSS)9WL?[R^N%A.EUNWT5Y%^8+4/FLZR$N=2Z,1 L<$47#' MG?>A8.N+
[Z=BW;]WUECM=]J"[D%GC6/V/X4T7F4.\))<;=@NA%:@4J1CF=L$ M+D2&)F?K67C$
_OZ$T]%OSO(JV)K6_1^-$>A_38.3B.1=XB:KQ"]&E_$X6@QAH'VE6&>M[$F@WO>
MZ@MK,T@^4"ZZ%&B'L:QV#6*UO,UC!)-3RJJ@"J+UO-=M\)T08;J193^6Z#MR
M_LAE#A_)I_OG>-&/:I$'<$W\R#,R631PGS+4REA"3?LAYX5G)K/S-
OH*TZJBJ+@WLOQ#M1XM86HUKI,"4<04$^?^@>/+@ZQU #B)*9#Y(T3J5YQ:$
M$Z+$+L*]-QS>[-(_75Y4-2DL_; M5Z]WN?Q_\L-V# *T662C8,.[3.=A.AV6X;+#2?
X_E]/%#+3+V=MR ^T\:?35 M3;3+F1=7O!0ZE'GU&C,\U"@DUA%I#+*7FAM!] RM WL-
X>]>P/ UE$T!+.XX MG33%E3KQ(7A!=B'MN5%[!L])C&0TLL#;=^#9 ?"^@A"'XN?
=DHE]:?=8 AA7 MXZU_H"-
H]D==VWA4,PWFEVG<.^YUBJ#GV;^6Q;H8"SXQG8WP:+!UDLB#@ X5 MS-@C+VZ?
Y,WTT\%)N(5I-4Q[U"=8AIK 1TFCM%0<>->4M\;)91++$=R9F4] M9']&$2!FY8"J*LOJR-
OO8_LD0J/1"KVS81MA-V! 1MLBZMF""QY;Z0")6]V MMP^U&4(=H6:&^\@;0-
;7RU\;@SSC[M=1066;F85SF2RS7$.E%6& DB)4UVG_;@K+?
$E=&)FKX<.:Q22$!B&$I"W<>_!,"B@ED OBA")OI!_S'D#V M KC52B\=;CAOH)R3?(+A?
#%:ITZ;KSAOL;T$90JYJ*!CGA?[*XC%.M IV.*2 MR;3[]^/11AA? */:ZZI#@='7>%?
8Z@#C[W$Z_#B:BVORORYI%>6/.N,C3#_] M>#[^[3\P?\2KW163\#870,$-[:[1@-@TP[E
M2&?C-#R;S2;#>#FK=Q^_C'\>C^K5%8G[_$88:M62UQF!EMXB+^H$2S0>HO$:
M3&9.SD4:KCJ=W_P6>Q-9[M(SHZ^_<^S+OL#H3 M,LO6,-
!"D&D5<^V_+QEP)DUPW)32O#B^[XI.C."'UGEW+^NN+[C#R@)7(DJG M

2U+H&AI$!RS($KMN94<$]BZLU6_U9P8DP^IZQX^V;U^Y=<>Y XK5$P+7KL/
M6U8KUT-AX.C5!&9JP^N^PX-*9Z:FC$/OCHOE42.(*VQ
M];K&D\6D%4B5>=*:21E;W[CN@O?EI;_L3;M=!K0\#?ORM=\$?;,CZ:-- MOI\G1[?
1[A%QW_*O?PF_#[(2F!TK8&*M$O7<@!-,@:7= MWL>23,BMO:9=\!Z>EH
MO%+E:4C_9&5'S>[A,*]W$1N(;'&MO.QH>/UR"1.]B3J01VDRG3Q)D%M)IT',
MWF/6/EO=.NFSZ0)>+GL/QX,]N/KSQ8S3\"NT%6?B3MGH/#B, A07"8(W"EBD
M_[A1OBNU/*C;57H=PU$,;_L]($JL8R2^TK-
0901!#EN@069DO]0/.8S[_P!%.POG9*)_E"U+'=%9;UGS! M.LMC-,6!D-[*%
N@I3]4YAP"S_6BGWE=+#,LM+[_VP+>RR54+QW>VQE\APYF MX]'X\[P34@TQ5A&L@
5C7'2LIE+7(=U"!/!:.Y!<)8YOL4V_70J/S=2 (#YVJ#ER2M)5*(8$VSP
R>VN]X%GGUC'>AQ&]7 HU MU-1='KE=>;3*:U@ANL'W 1:K)&9!IGXDBM?\RH *
(?'BM;$"7>&-2?0 G)?+ MH%8ZNDL??X@F5TNQXG0AQ7VTNKK_D?
MH>+7A@ANUO=J$E@3J!C43SS&E !E3 MG; 3-/A)E"(FJ>&IRGH>;2RMG=
FH%YZAZFM%+=17Z&G2'UOE! RH(Q M
^E]MDN@HQ*SD$D9HMUF%/S.\OGTF&J/1.V$?9!.TPQ[WU))H+(VM+ZO23?
M4B@(6EG"7X/@+7 MAM$QRX1G'?O\G&2'J:UHT:/#U#8Z/5R'*
<:D$RYX0.=J[F\5DT\"@K#1*2M8
M3AWKJYYIAZE&W&JEEV/H,!691(\Y0V(FOP1GY"#J"MR4SKZ'3JV_'G>7>8
M:L2H]KHZU@Y3)3MN X$N00=0F9S34"P)3&7-N%&,WQX>]6>'J;UQ< \Z[9"J
MLDDZS2)CB_Z>7K(I?H^+_Y[%&O%.LT&*)@FI281,.5!6)7 QT0JX\I+.^X"Q
M]2ZX.^JCY&2[6\\]J[6#B_%A-D[_^C0^IT^;+CRMIQ15#VR-@FG-H.28R5MW MY(XYP0-
Y0A7!5=:B2\QP$P+X M5)L-!D?ONHL*R)_B.7#KDV.'+Q(Y7 KJ@0FZ+]7N*Z%^R^J
J[5@#G7JHH8D M&,E0%P,>>8'DBD[%FDA+/,(BD1?+VX,I_U
Y^U:;K(QW(#RO#8)$AL@LG0,Z M"+16%N]:C^ \SIS]
(]XPGZ2L#OY/(ZNC9%6$+!Q\M*6.'4D0>=+ 642.EIS) MTCIANZ69V2A-Z*>4JZ>
M;Y18]2%]PGQYCF_+V1=Z2-77C^/)AW".'S!=3F@9>,,O=#87G3VO [$UJ&PD M.&L]*,2@-
>W#/K8V$[<"N.LK^3W&V?7'WG[@(D,#N9-!" 5>&7K?-.U(SM*! MQ -/MM;^<-
FZT_4&L/:50-6/+[>W\-:Z.):DJ;JNUU3=P5'_&M'/X:K[RB:X.F5# MW8?I,
E1N^KL00KL*/!]$L)PCKF062>S=+5,N8#/9+ F+FWM_E"2:WV_O5\B M/)
(.M2\>;"/GAOHG8W-P1AK0'W T'$]^'4WK/HCYY_'L*DB3,9I<9V9%6A\H
M9E(='NZAB&2Y38%A\H^8L!L\9O\.8AM=C/L(LF%0807-/@!-&QL4%CK/2JSA M%F\@6*[
6!83B]$9:S;4\0./.1$=MQ)DA_?8/P#-TBISBAQJ9)<,8)D)6F*0 M.2;ZKD@A](8Z?N
Q)Z+C5H)L>)^]A";%0UL,#XA%.7"\7B@%)R&8.CTJ.N9B M\K3+B,UT_-
!C3D/'S039X:JWWL?\L]['?/?'U9?_,<0)/>33'V_P"Y[/31'D
M1;"4!1A1VR$7I\G/C1;0<2=X4=HV;Y6Z&;)3=>4ZZ*5#Q.L*VD\8IL3L^1W>
M7;S+5V@3L)U\OJV
'L81[*'Q^TC535T=/,;M0#.N!=896LXQ"E'H]^GPYF\XE(%>3(6C9#I6I"6",H"5/
MYSQ+M(>3$VZB#VA:]Q!] ,[^#:".BKR/,CMJH4-:W#IH8@F-7.AHLXB@79K?
MRM13'6D$>8H6.NP@WX7S,$KXX1/B[,UXV5ZD]J&* M(]GQC %'*6H"O"/B2H2
1%HKC/'-*\'OPW*JIG$3V7=PI=;A6DU#V@!9)\OW M?E2',7/;:&\#2NP@^CUM&N@?
9(4UO8&5;]?A$31)$D1%-/.:T+YM:^];Y) M\8A]NF],"/Q#EQX-\'/89B7[:"F9Z-E=N
B%?!L.L79U2TO'6^><0/9U>' MH0Y%#U:"M85'5VJKP];8WPQ#')[/S]?50.NH MH[-)0$&"I
SY;B[5Z8W%&BYD?I!;!#DO$SO5(3M5';2#W#FGX=U%=S7-\'%V MD74'#M
)EJ^:*2Q/+M1*Q90\,%_7*6P!S[D"S;Q5RC#R=#HTL+\-8_^60AL= MW>U#OY. .
[B2U]TSSJ;+-5\GOBPA&B3KQ]2#;]XJR!4!SA-.ZPFUZ#&DV2_T+U<]&C?
UJW$XWY^G12 5=MY$U&)7F18KH(0F5JX>L(03A@6-QW+H@8VT?9+AO>CQ:_'$(
M=FPC^1Y9..,)T@'XP^_I4QA]O *X.OE,]&AS!LF4 B6]@, 9[,WD5Q0OK?4<2MJTD48Q?
#\W.2Y7#9+F%"1O'T&ESAMM .*$'D M% @3$$5=E/Z5\\[?=T_7;P-XPYSC-SJA_E)NXXH
M145P6.H(-&$A.I=!>^:5*!'][7Z[ZW7_V(-.1>E-!=KP4F!U]MP#CA2VRN[F M+#K)C /NI":
2M8=":$H[Q2WL1C=BM:;"[;A--Q; %]-QM/I&B-3 M!BT$.:O 1#*@/%<0#7,UQS\%5,*SLE'-
Z*-/.CV=MQ!IPRFVCZ$CG:T2]7E2 MP0C'B9*UJ(BV)(BYYLGDD R7)OO;?
OS62K]^V@M0_!-%VW#T[,+RX/H1:N;B M7;!90])(Z(B)$"R2!'R=YA28$CIN9-
(]]J1347I;D=X[+/:I9IQ[#!V3BMP, MCA"EE6'I M8&-
BM/90YWW0I@,A20F.,R.S95K=+G?:^B5?/>M4M-Y:K&OTOMM]G%[ANW5/ M3-
_^%B;YYJUA*$9K:*UV:YQ2?K%/?4-1K&+!S"O&BF_35 MM,Y5\O0\-
&ETD,QQ#JA1@@JI5FA[!K4!FM6QO:;,E3#7_L4)=UF&NSK\0:QNT L@S M R5M!A?I_',<)?
=*!B-;IQD^"FK_5D=#):XK86JF@2XSRAX:%.YE%M%F,I#] MO'K+6@BE!&"AY$
_,RZZQO1X$-"I&B'MM-#P'GH%;OV0\$U =3(_U@(ZC-G1

*M4"C7E+O<+"L!^=**298!3DF!.6U(W?:"F",66-,8KRTKFG:(Q4>,3#VS81M MA-V!*
4T&QPJ3A$%.AYU.EKQO5;_2 :Q.,K$8N.D\?/JY# -N0($>@W^WT5\/
*MV^4R3O&_+NL[]X7^J#=%\YI;(EIH.KR[_F/9: M2(-@59AYJ@*BQ\N^!0A6_7*"JW=@$X"]*
*M&HL^!NY_45;J'(#>NRNAQY=1A\%*FP4Y/L@;959DS]4ZJ3A7,"3ER^TM!AL MZ^O2*
Q'EL9ZC!^')-N)O7&?
W#_6A>L@_A5'X.+\%6M[YCTW.KZL3>=Y]$$'Z/[65C'C7E+M8%1<#1VJ9^B 9R>E
M40F\576BE'80BY1@18I%>,<%\L:O_U< #F_[FV[],EW:6[S\TY5E>=] Z"*
*<,A5:2+]+FZ\JX'!^=C&^I)VJ MS+M2W>T\,1V4X),6C%QI5H>=A3I $HG+*3,CHA4E-F*
[O2FV4Z9-%_UT:#E[MG0+Y"TXNWI95(N3
.H5\WA.;^4"G:)W8(IF'$$PP2=J*VG7]R'Y91YTD3^ M';K-*
*+K.95RGMZ[K:3(GC#S8^FYY=[Y<_XVR08A0"98'(JIP$=^ ,*V B_4)*
*M,IY4ZXAMAV6<,AL/K?4.C7+;+*DV";^QKD'FC',4#IA/M&L77B HS*!9BL[5*
*M=>GF0S1[+.1/,O?4?(IM_L?-A7&FC#5R-(A60*8Q'(:J?W*W$%P7)6[Q!==ID\P-B:*
MBP\C.F5J-=1%A[2A6W3_91)&4W+X2/:K5^([+/0[OX3?!SHC\\XX%:0$TC& M,_AZ5\!#*
(+3&:V%#WS/Y(7BGS%>6NH06EX5FZXH/AZ-5]P?"/2"SNX"G-40*
*M&*MSH(L+8)&,5N:+*+?+NIL5]ZZ!<\J$::6%EKT?'CUKKV?]UD3;ZY-W.I"><*
MF9(TG:2BMBUP@6S!.KK9<:&9E5+JU#JK=7N4I\RGSCIKV6KB[EWFSY=5C&_+
M#0/M/_\#X1A620A(&&%Z9 0YMKMBMZ+4OU]{5]SZE%0ITRBMAKIW93B&NUB M-*
]-WY1%3"XI#KG4SNE)98B9",YE8"2!& JVOCO>$-HI\Z>'=GHTMEC,>!U? M?)
[@IYHT5'W':O77#?2K6I+5KGI6:&'O,9V'Z718ALOR[%&NYIQ'S,4Y SG7 M03!^WJ1?
&'(7DO7"%,-UZVE)+?&?,A\/IN)?
IV#GY0N(I<.0T+GY215$))$="0Q^&B%@IOY:>OS4%^TL-/D3;[T<0:
*M[NQ\Y7T3];KPSNL1;:*W,.OD,#JRR8IEN6ZBHO(]0%+%YTP48:)U6\(GP#Q%*
MGNU+:VN8MO-=^*V[LE4VW76\^VI#_7XX3>?CZ>4$!YZIS+"6&\IZ/>N4KBD=
*M%HQ)0H<0DXR=DWDVPGG*7.NNMS6ILSM?J]\#>GX]L@YOT,:018C@7*R7M)Z!*
M\\74Y/%2I'72A]87"UM"?($4:Z*M->QJT&9Q>;SC%QQ=W@Q@UV 22:$;:>T
*MR0H6ZI#B!%9&FYCEVI?VK5KO 7/*C&FC@37+*=:5SW06 MT[E,7TV'>5FZ=K6!#H3/Z"*
(/D.3H")9@MYJ!M[1(9\5Q^1[E9YO ?.4^=1; M:VN8MKQ9_[=O;XF3%O2O^0_F?*
U_%]1[+-_6_O[Y_?27:.&?3O^:QA??SB5: M:Z&^QQE):?KU,Z?#B_G^(@S=_-??*
WO]]!+3_B*PUO# -_G\U'I?VE9<'= MM>X+*X9%P2"[>B\HT-<)/0C&*
<96CU2F(]B4Q:Z&T+2E<-%W0C#%ED:CE:_38
*M)K*F8DP0TH'ZF>VNM,=HL(/$]T@(94W*NBBP9 G7?5*!KQDD.7!'5I'Q/K<^ M"_=*A,?*
ZF.V-!]L(NG&;D:\@S4/OJ^9:1>C(HR+WQT50NC96(<&#%=X4C#(% MOH< .XNYPI-^#
*M3A@1T L-F4E"YUB=48<1LN::A9*4YZWM^WV2X)$#?5\@-ND31N M2 <.VZF!V2-6-*
RZVO!.R#V?^"WT,YM VXGT?9N%[::1NFY MTIX)D+%.H.-20\2A[UW%V^'M?H]?
*QN=?:O]\@C6< M_1C2_!)Y14;[.U4A[6>V]H/?];Z;".R MAHV8*J ?AZ,P2D2N-*
QBF^#:>#S]^U8\R"UE<$1:<;10I#^"C1FDX4R2)TE@ M-*
YG+_LACGKU>6XJQ0X>BKQW0N>$IT5M9--$MU0$^A6Q.QWD&[K)2(GH=?.O6
MOG=1G(I#OJ-\.S17^QK1S^%BQ?!-<'5RR._#=!B7?%>=/4B!'07>P7"[%U^V MSA
*J!9G7+H!U5*A$2I$(4"87.W)P,%;:T!G]{4BOS+ZC2[>-W_D(8:R MM]#1N+^ &*
[KL5];G>G?BVA@UV9(%Q#R@8M6-H-<@!DU&2^U,[HO 3R)&=0T)7FC5O7*
3EI&NPN^DYA_14W:?VOPN?A+)S?ON4:B&PD'6P,
MBE98XU"6+!SB{[SPDPX[6GGKP<>;(3MIQG103H>KJ,U0OAZE\\M<;>AY]=3L
*MIS!;5D8,)+G=C'RF.K#1D\>4Z*N4L8HH!:M4TKEU,=*NF$_#7MFKYCIO7M_]*
ML81'"_EY/$K+;U:OH8E:F82,MMG%!3V)*=1AL9;S$)57B;>^!=LFQJ.$V M.EV>+_$-4#
*6'-*I&YVBS9/P^! \2"6,B"K4^\.KM'R\8<)C/70TAI7Z"DB*
M[NSG7]R0%86*V@,6%F;%2J)-1XDP%KK95&Q"-;:YEV/Y&0YT$#PG0^-^>W> M=*
<'V]&K94I3,T"1@Q090F4RW&0@WDH;0^#9IAX)S8_A.KV#HHD&.D34?QV%*
M"S+LA_^]2,YZ/9U>5N=M6<]D!)C"I&!-36,Q'58O!;6R&"+59F7UO[0PX@. MNXFTT>=*
*[+AF*KCW5&E8U?QSF$SF[6UV*V^^\S$[USD_#*QSP7-RM=MA=(#! M2E#6D(>@C*
:,K#;!P))=Z_$#>RQXYD8D%6T$38LA_R<[\#+-$[L8IN@LLM:>
MZQ$6/&^CXTT*GK>1ZK$4/]-_N>,1>]H(4X66D@AF01O&7@5:>/S23C;N@OK*
ML9=%;:7;3LKAF,OB^K!@2VD?,#\JUB<2\$1PN3K()?,P17'(&HOG'9, M^-OSF)Y?
_E4+#3TQ^VH;\7;(RUA3P:6)H\$P<^'=(3HOB.E)DYN2C%+-*
M>YXKY;;0M9[KYTJW+J<"P/NZGQ,)/,G8":LL0C'E)&V>=WIQ7;V?
84)$D378>557H.,P2F&AAO^%]4+YJ-"CKF<\BEG1"OQ M-K8*UM>"E:BT5=I#EH+*
*('8L'3WXS&%J@U)D'E=4&Y_]QE\\]]:3?760=WMHU M!01TO$C%N *.M0=+-*
*K0TK@M8*2/7M9FG:3U*ZKB+JW9QZW>4;W>-W\@BWP37*

M2RVNVDIGFQ;5/$7@^RRNLD5D*3T'$S0#Y5D 9WR ("6WVIGL9.LXT+$75W7A
MP39R/J!SS[V/)@L$6>JU!A+6&N@"QK-AQ68DJ^.Y._=M=/1$]WX; >_%O?>1
MBTA,!QL#N9ST);A@Z/33DK%"];-|^8?<>];^ZW>,R,$^=.D70%*)@1:,UEU M3E@5E+9-*
Y0X||Y@3>V9:";+Q?$S0I'H!68E&>&P_1E9HM+3-XFQ58IA@Q M'='?YO-].G[H,:>AXV:";-
*R9IM)//P!-)LT8MP&*4IS<$94@H%-@DM76ER1H MS]{P/7[@,:>AXV:";-*
*RYID*S#T)SROA,5D"JN>><*0B90 K+@D<9A>(;OL9$=-Q*D*
TS[3:NKE;1E!A5!HE!U)X]$1SM+>"8(:,/!>=RDY?YF16L/U7;
MS45Z5^4[3Z?]9Y@,Z[51'3NX\!DYY\KFVB"KI@FF.H:+DX%O77!,\5"B;IUN
M>QO#J=RF[23;#K46-_&L+G4V0-3I%NTNFL/F B(&+@&DWK2KP-H>W_]-]5B^LS
M(IJJH,,MVG=A.E_QZ]X@16MD+8DN=,8IPPIX3!82K5WPK$7&UH587R-X]GK? M0: --
*X+I9#9X'T8?%YN;0NXT)Z^B:%;KWB5M;B8&\#EZA]80TS9*_*=/O:%1*
M^NY:FU\]\+G;;T^77D.?[K$RD_8 ,8VEMHFRFS_3CYNENT@_-OJVT%R/=[%
M)1SG++S!:UVFC#HF1M,]XXTRL]OK;1F"-]?832>KB
M\F)URVJ3%Q@\6#H)R$@4=%9'GLE5M]{;$#7+&P68'M'<5P_=WX&XD]C'+636 MT+Z9
PF_WP!B VJ#A$';*,G:BC46;CP4EW@R+H<@-[K7>$QY-Q_Z#)7W9)EU M<&-N!:#K?
*N*1U;33#"AE-9>U!I^8 2N24THR;I-M;*#>1?'<[9M&\NUP&_DU MHJ4YO@FF3G=4Z_*
*60W8\&_*E:^.3UGE]]Z+9__W$[MJZG=C71M1=+J/.:U>)#Y\09V_J*
M;U?!5K9GPRU3EM;G:[:3S R\10XVNE(P%Q9UZU/_/BRG'%CU M#=|
62<[X'Y4A[$&VFAO TKL(/H.I\0#"*W1)?)Z%BKM0+%:HU8P@DD^$/C$ MA&AM'^R;%
*()8"?OFQ#82[}EI_V8&< [6*9%J"*74=F817$X=RP4Z_2SQ?75%=#*
(%Z%S_23V1\#Z=#)Y!U87<.ICG:] M4!OBN:RX1Z^M%LV;8V^![]!);6^:-
(KJH%.TSFNU_\J3"9_$+I%8_!!2)) M9 UPRVN@-];Y0/2'2E[JH!CGL77%R$-*
X3H,=S23>N!CA:US_ZS),9C@Y_^,= M3H;C/$SOPA_U[^G;1/\)'_''X60Z^^6W\?^'83)]-
QF.TO!S.!\04!]1%3"V M=F$-G*PIE(7\;Q%J"_G$XR9%XVW0/&_&'$@KC0L@?
KZL$GM;ZJGY9AQ&5VNH MRPKGYW/\BV5,SV;,"#U(1 81F:(]T0M0&
M$.D@A).5""EXZN36M'-(2PC*7J=.VPY:\$\?P;M*
*M7R<=>B*O,\'>8Y4GG;5WC;#$F2C>:@BA!%!1TU&6K&D36&$YG\S*)&?V1;S"S*
*MY!B<# FXD?-L4DE&5Y0@@PZR&*D3]FWQ\Q"Z4^1',VW1@-4*#UV620*
MG!:JA,L0!=U%Z*RR"&$VX7)3<^7T]#]DR6ZYJ:.-1WJ\>%3F& ,='C17]69 M(_-PQ^?*
S,)J^NO$7RWDD3Y_Z\;3G[#06I,'2<-F2.I]4OYYH//)I.:5SPW
*M3/^X_I6EFWSV6YCD:_9YYWT*68*Q2 9#T*
JB$AYTC)D.&=H46.M%''?/D051*LWG*V%E\K\/N: M?*
+)GEMZ)B1]$V<I@KA>QBB_HU/O1M^53=;4>&OQWH.DRJX TWNI ,=*
*MB8Z?"W\U9P:-Y< BH[4YS/1B1PN>T9*5KKDXK5M3/Q_>/I+->.2TW4:U'>A**
M7G@93RX6"6 $_:K7(P9D,6BPBXA"8> #JV,?++&S/N'BC[]X@/K^=Q
M>R5UR(AZC]/99)AFF#_,QNE?2U L")>8=Z +9Z!'>'I'"*-217+.M='-8SQK M@?*
S)FP8:IXY57 R6<+YE?2Q8C(/5DA;6XN+FFT:C0(760#!N?69$YMO-Q:Y*
M)S%A_>>_8"XT$WN'D0QGY_/?(6!KI;4:"LR5K/G!C/:UJ$"1IP,^H0"1,]>%
ME2)UZ^92FR$[0EKUO;/HH+ .Y](/%Y_/QW\@?L#)E^'RR+R#]568?OKQ?/S;
M#Z5@FM7O?J7?^&7\ 6>SQ M:@;^Q9'S,&KO8)-OM)!?PN_?
X8BT.ON1%+'N+;0V21ZH$IC!%& MEA)U\SO?K1"^.!IV5."]V=#]P[IO\^%F&;#+
*[7M08^([OI'] KF;K"@8XKC M%N-YCI \V8,J<@\A)@^\#HX**
(6NQ_YO+9Q3'U(O"EX@OEK=;Q7&/CK;;J+9Q5.5&>'".>.$@K.[XLTFI7KC6
M5'RR;4QT)#,2ETY.:C3L9N4@S\T#->."^:B?\0Y]M] M>/#21.02A(C#47']&DMRT
MXV7X8A'/B-P-V=6/\$^@1H\MO:9WO)Y.+S%_?SDA6(M.%(N4L?D/E\A_^!TG
M:4BK&FA>$E>I=M**AC8,,DM<%"1.ZSD+,J,*S>M$MD;Y)UO[[=#/+##^Y7(M*
*#/:0>1N30Q@M!^:.YMK*2O\ M\[W:];TZ'.&.VW)^<)DV"JU2L]Q]^???*
AU^_I_SV2S!Y^5]DLRT6>#Q)9ZDPID0(P#62G\@X0E0R*
M@12I!"4MS\U[Q)U2TADYU@%-TJ"-U[5&5D%DDBR,+!)G)KC"6S?'>HE)9]NP
MM%_2V3;/LZD,\^<9R@4B!I#4T+1"H(VD)V7@3&N5//>^R>6=+85!QY,.MM& M%T?*
EESP0_=UD37\FG6V5=+853?:1O?,4'3\7_C(T/M.! MZRVH75NXSSV:,A*64;(*
2")THP@85@6//>< MV84Y+92TM^8A7!7/HZ3-&.M@,&,@V)A!)R,LXT6EM-E4DY-N'O(4-
C03^S%= MDO[P7Y?#V1_7+8^G;V>?F35GB$-.]\AW\!#JF1,C-5[O,THF.\V3J,'%.FE")*
*MMIR@LH8BI.9:&<%#ZP9@>UO<,WI)]L#2_;]03Z#8,262/+K0?]!'S*YBE ,; M*
*SF6$8&98LA2IS/;%\M-AI::R!)F,3M/*Y76'TWRZ/;+^_-U.LCKM!O-[NV**
M#Q)P5NN[<]WZ2#OT@X$
*MN_LB[3P7=7_&K&#*2BL2^,@#^;"V)IO10CG7WDM$S<31E$SNYB\=I19NI9'-*
M#:3OPPQ_#,/)\/Y)=Y\WR<[W%/#C_'V[/+"4X?EX(H5@N6$R26#2C'

KCL/4@OBO/6DR1:CPHZ MCI7_^1H?YVO@.4E1JX:)2EN^PGO4 MW2(]-I(C_)
[_4MF^CY< @APC!NRU MX'6>A>I+)D"1!H=RXOSZ5).2*(GB(;%GZ*7VP3),"]/?5'VLKNJN
XW04*+G MAC89[^4OHX3G7N!/9!"/?,IWL/I_I6A_6U#6G=W,OTUGH__E=*ET;5Z:
M"G"NZ(6D]."+-R Q76>3[&KOMSGXM55^2Q,0EE@P/CK 45K"1W""6D
MXA6WH2B=6E?B['K4.OVW,.7=:PR&A\E,9->D(,JBIP@K3E@E%JA$"&HUGUB M-
H(9JA"]-0^>&I$VTCYVY7@WFR_-X9?_686OV'M$S*]FN'UHK"/RQ@<)VOF
MHL@4_4@)@2P:6*[(@392/M3IM+N>'=QV94
MMY4Q^^!Z28'WJUAPC.+LEOK:28$#A#TD&5A,.J)A0!Z"JN%S :^" :%%9D$H
M7?;K)O'+D6!#I?,Q./ 2&3M8Z\^=GI%CC#'UCT'DPTDGT/]9%KT!YT&KQ,DKF@:L/*
MG.F=:]&91Q*!+!B2=,DHU7INUS8\;X 8KY5^#P;CW>C'*.5)ZB[P9PV-SJZG M-
Y/Y19XMD%YRP76=N@Q&UV'Q*0=PVDN(C)<4@A>,M:[1VX[H]-C14 ,]G+9?
MS!YV2%BS:P$3SUE+L-Y%4-D&BJ&+A(*6[)WE6MG61^?;$9T>/QIJH(<4C\?H
M+G#V>?;'O(Y97]Q;WK,8L[72L00F$3:57(&@48!+R@DK4 G9VH[LA^S4^=)$
M(PVS"18N>@6V'I'?PZ MK=@/SNDPI2\=K--$-YGZM(*9SB;I2YZ/9L_-
";K$X&W@JM3A5*EV_!80N&<0 MF&-.>DN?-,_5? &^TR%0[]I99Y(Y>*-
:7@'7_,D5XL_E@6].05I.(F*$XH*G
MK919<'66%8_.%G39D6ULO4GM1'5ZK&FLB76NV$.Y\NBESR+)8W:?G'4^[5;.
MN4FQCN9B@#GQVJHE P;C(0;IBPPE1MVZSF-?;*?'FUZTLLX>UWC/NMU:O^0J
M1#**JSUV]3MWNZTQH;A8FU/S6D#%#?%>U8XE2N:"1MO>_MSK
>SOV1(_DQ\Q$%W).TS-Y=_L=9U^5YMR*=5[5C0R#MBQ*(=(&TSY*#$A)9
M'X\EN.:>YVO!MAO%L=_"RXR+(ICV3-16,=R0]^=(5I9K*)D^%R8:3,T;%+T& MZ& C-
@;AVN;)&GWI[MBY4'=O^G$ZN9KGV?6['.;W+M/^M+$6>KCQ>(KI]FIX'U0]#
<)X'M%Q1ED< MKK$=%#A W,.1 46.QFL/I3@'RKM:<*0C<)-
C$=$H%5O'=4.28,=XRC,847MXD<(M>4?\[_^5Q+9ZT#GVN^2(Z.XHE2
MK&U]8[$5T/#15@NMK8UL:"7R'I(D5O,DSBGNH!VQ_E5#SA\XKN=5SW^Z^'+H
M*%.1,D*I+>-5,0:(;B2!-J'J#@7B(=HDK6>Y,H>&44QD8DLQ_HA\[>&)MYB:;U
M@<"O1\X=CMB?D9LOT6OC]/<*Z%]YG-Z3(,]ONOGT.L_NOS(Z+\&$2R3Y]Q?_F
M[@Z1UT*)4G="'Q6HVLS>1U=O"FNYCN,HFL?UZRC>#AT.DG\?!3++#@8?<\TY
M">/1U>)6L2.@-S5G\K(XYYV1&K(O')1D2(0E#TH*KKF0]/:BM5NZ_]);X4I+
MS1PA(C^;G^-L]I.$LNQ4E:24628/.-X
M)3,4S9F0S,J4]BG=W+',J1.CM:1[:+:W'U.9BMPRY8"+6LZ:O0;*24(T?'P
#+I*$+*VLH6+'2<.%V.'S;5QBV\50;Z4^;BZZ':Y7'6]+/ M=WB-
5[G[8WIS]6V^C'DESR*FA."EJ:.W,=0AK!YX<@6YU)JKUJ,D=X(Z1@;E M,
[=H>+OGQ__[.8C"ITH0KZ@_QB1]U)_X3**J"1*!.UP(8($*&, 3LBC5E)X M;'W5LA>P4^5)
S5LW!Q>>1:P$%R7X]^OIC]^RS']MNC07FWGY\GXY^X3@$>$ M>/B<)1=B6E'@\9-?
="#P$I2M2A%W=;?O-K6WO\=V-DD78YS\CM=WKDW;[U(O M$
]M\I!GBTK12"X0"6K'5MV"[:'EI+K8XO%W79
MO:CR^35.6I%;Q=KP*JNZL.\>MJ+Z]^1!@ICP.B;T@!%-]6(%;6NAEGI(BGEX MEFCW\?
TW/?\T-=A,H@UOF19WJ2O3L'B[V_%6=U4]R6667 27; +E68+@.()"
M-.2F.L22]E#UUD5.5]_M9-NPIU(%]G5TO414Q]B1A[D$=M<%V9-CRB.GJ(/B
M7H7"$P\90G;6>N%\,GM]O;>M<;HJ;R;9C9V1-GCKMQ_7'X'6_\??_@]02P,$ M% @
]8%F6>8=39/@/K' M^M]6O_B$ZN;G]!'L)Y$J?0BRF&** $
MIC@0_TD)Y0F*,L8#M>BZV/SC%_F?'-<,"/$VM?KG?_QPUS0/O_S\\]>O7W_Z MEE?
KG\KJ]N? *?^Z=_Z![_=O3\UU]{6=9]K/Z[>[1NCCUH%C6__E___;^ M"
[EC]Q@6F[K!&R()U,4OM?KA^Y+@1J$^R1_-#"495K]IEQ(/__?.[LR2SG^43/V_8K?
QL/[&J*.F7!E?->YRSM>!> MK=9\?V#_\4-=W#^L6?
^SNXKQT\NNJ^K)JI++3'+IQY++_W&.V,\7L.^(W^:8 M5P?,*7$_N.)Q#-
,/SMB]$1:"S<_P@,S%++=?]#<;NM1W=T?J8M;GY]C5UZ)L M\'J!K\6>S(#EM?
S!>_&WCHQ<:,28*CJ=Z1ZPRKXU;$-9:RV?+ T*^A_B+^M MMC6\Q?AA]:DJ"6.T?
EN5]^_+S:WXMMX+^JS^R,5N2(MF11E)(AX1Z*%([&69 M$":3NUK$.
<]HQ#&*XE6S^Y*OV ;^_J7G1Q$UI/B#@>S-&1VN6%UN*]+N?H(+ MN?.WC/VGI
G%>_>@8H_E^E%X!8 HPH!C4JR+IF#U+^!E657E5_'+^M]_WHOB M
M#U\C"MC1#J20,N: .%EZ0.%'E0YDK9;[&?ID?W,UDW=_P3*GRC5TZ?W\]$'?
5WU4N&*3&#>/?$S*85_M]-#)_!+4"W%;TK+[TC[00BV?@!E15DEO.
(3(AY]EZ_IW[=U(UWC^J;\S*0X MQ9J)'?B=<*?OV?NR%C]_A>L[PWUZ0I'I5&
M7>=U4V'2K/R8YIBP %(?(VE/.,P12Z#/*/<2'B0Y3TWLR1Q,SFR"!BR#IA1V MJ&,:"%\,%
(IM^7/Y+R(8!P\=YR#_#EYL!?/BH1]!V?,/\$Z 7\R,U2P?L)Y] M>^Z/S!86%
[7<L2CG84(0]*G'(I]#V9)%D,OSGTNOBB,>]AD$[#F M9&9+_ZH4?OA&*K^R"6_7Y5?

PI1'^O_HQ9XX"L=IF!+$ M,/=TK-;!NC/;($4)_/FZO,?%1M.X'$H^;BHND,=,\:7I+.JF('@-?F.XWE;* MD$X+IZWJ9T094USQRD!IQ;_V"GNXVB+J=T:$7IG._=K2!6A*\H_/[$%\8'>XM9L+WN*WP_6Q""XR"@8>;[N9$/8,W*S JH&!.GO)ZJ/,])UL2/.MX 5HP8;OSVT&ON_(LM:F@![G#%P)X@Z+BZ CN^P)ZQ*W]#JRY"W Q)JY\ 'M&EG4"+@;LR NX?$4[M6]>'V*3[*?P-X;L7,H8O]B'V,5\7M^KJLQ;'L?56^B"OME4E-J??<-/Y*"L_M#:@7^A%,0R8LGC!QXF]^#(.4>)F?A2'UZ:K970Q,*NBE#!G9O3/7(B.Z]JXXM@&3.S+!=C+.>>5L2/3,CMP^Y[TXZBBVPY^L*[!@#'6=@SYH[>^<*)$=6[V)VM%K5]KL [M(#.UK6S@Z_*C8H>_:UH[EYMZZ:\9Y4Z<'U@34=KQ7A$$S\,H8SG MR P8 E-" ^BG21)E*"5AB$R<.PV:\X=R% < 2[* M$3-+)L.9O9I M!X5*E.K)"V=+,G %,!?P@NOUNOPJ$X0 +ZONRA#(*.55;[#<62D#-!P9(AV* MB]H:P@.S8G)JY<&BF485/Y/1NX>\5I&084%^R(\MD9:M'>;1]8'N7&^9C?LM6_-2B/F/E4]R[GF)!VD:((B8QR'&OB=,2Y;@Q!=_3S.[B+$M2W.';;H0?Z&LMN;QVEW>!5^V-(-OS>J7\ [%04Q5$9B_*!VQ#R-8?CVDL>0G0#8V:0E>%Z0=, M*7 'W(_%3] ,@041[/$ER^%QWF@V9JA9XHX7PK@^=#SQ2N;F5#*"F&@'X5%MWB=0D(3[200Y)SE$01S#-& 9/Z'/-R$^WY>//XIU6E<5?]AI\O-(BBGA6@%Z?SC]@>18YMUL;/NZU0_D+HYM,?#)YLB9;]!#6/5W_9MS\6%4R.#Y3MWL7U$NCD'/WSZ1BL4Z*4"+WJY?AR&HGK9@!0.M-(Y/.8]RZ?BMZL2X+//+'CZ?Y8,Y.L<^#Q=F&U=.RM5KQIDX5E-UD_'[IFC]{II=;"&4(K&? M^(B'$'&*(.9I"//88QDCC!&NE18U1F1F+Z\G"]I;3T58;T,816;<;+N2U\RX MGA(5_-E2U?1N1V6F75VB"@#,+OL3:K88;"7MGRZW^#I"M799/*ELK9>%GK*WMHZ\N8A5UF.]ME]:S=J[QV{)BQ>WFD_B\NB\49CQ,$?:AAZD'48H">?_HPQ3[M64PH8T$N9AY@[M.IO]_GY7H54G]OI3)PV+;#@-(MLSB"R, M> $,LCS(@+PDS+VM*U79+DX9@NGA!4_'-Q@R+DO>G[*^.Y2X3/&;!51GZ8!NN5LX=7 6:(_3#.^ZJIF7V;MC9JO>M%1F>JDG):"S6?;FM4/"U= MT^380] D^A>L3SJWGQN^;;Y-2X?AFC1;O%Y__X0+^D>]ZW:S3SS7W*YUUIIY MVY8L".>GC1'TO #)#'BL?QITDM+?Q[40FM[/78-C?@K1P@7\Z33KWE1RJTU?MB\!BF[^)N$,GP.@]6B#QX,.;CP8>]E.1IE706AHS7>L%M<>PSG^3>2E^>KK288IP48*@!IQ^P\WO?W#^LR^^,?6'58T&8:FGQ4NR:=&@)MQ:GX)=LP7C2RN^?P-V^^R;^R%4$LIJNC M)M23KJ.;[K2^PGK]N$>^SMV^T.!O(&_9,?.A'7T2>C[V@L#:MU:!BB.Q^WY7M%QR#,]\5Z#BXDC%!\'(";V.OW"T\CKQV1TPMZM6[!?+0ZW>\NKFS\'F[9KZ7M1[[X;E[3\D%8CK=K?*OK-IQY?68'0E(%DBSTASH%.@[T_8ISTD]{& X$-[,GM$S*#/R5Y1P[(A'!6KLBY-1=S2B:$&KHG4X]>'J#K/%F4)6F.<0"#)),5"CR!M64!\2'V$:>;SS NH2;;#,8F9-?%II,D^Y&:41'R9E!>%TMSG$9\79H90V7-DM$I\7<"P$YN1H(+;*^W*C"@%>%[*+\X;*RB2UR[YF9(UE2FODLQ#Y"8>6V=WE^33)I6_$M4$X<%W41'6:T+ZY/KO"W/?6BC!0E$&Q 3=%.^?BMP^? MW@')A/C%MAKI7F<"QK1#[8',YW6A:!K,^/J2GM24KL+[?/++G>=/2G:D\OL MZ:?M]NTN%HZ_L5K&QS^P9A7S+*%10& 0!E$&9;R&*/0#WVC$0?' M)&96UWUP3?;5WS!#9_D$)'J{[F6"FNEC)Z,BI]Z<5-Z;N]WTO"R.]LX3!!;= M*<\+>+@OCCQI7D'_7@XTN;YG54%PE]?;',ZY;0GZ4R]QE5T@4=8?U"'\O.@C"N>,U$-#ZK')"VJY\\+K5\^[T1X MN_IYO8_:J&Y^4IJ1POGS[RY6.3_)_K!T?OIAR\EW??/2MV7UNMSF#=^NKPF1M7<3KSXRPXE$Z#7W+5B^E/"!^(H[A60P123',69I"$JK!X.IBD_'XR'G)B#MJ7KBTHXG@#NFKD#.;HN-&F*0X_7+P2WGO<[&X"&!]6.)-C3O%JTI;,5#JX&$QK1M7G;BH TL1Z,$K1:YN/7SX!KX55DW@OC^]KA+.!CFF$LNB7KZ(S]}S2Q7J5]^MEYT\#MH1YZ$7A#FE,$D3!E$:YU#\+X0D)[[' Y2FD5:\[%FEF'EG?Y)WR=I[M>3FL]$$\9=T_>L'/6,^>_N4_.3.[/)FD(WF2GV+;1&B99M7+ ^N^O_6",CQ7M2^SE/Z:1+MK/P(S=!O9;L2FKHOG>UQWVK2%E9M/KHFX+%66EP[E"Q?\JUX):MO4)I$'II%, L)1%$F9S^%,=,_#/A+(_2S_B/E]3;U=RQ9J6N7J:K&FVU1Q4 M!Q=]ZQJS;<;9)Z&W.UK\IK%EY:QZM>JW#ZHFE[EG-PI3?C< M;*[O&]VTC(EE9CX,2NI D0=M:?*?"9-=MJ,S5+U1@8#4UVAXFA%E\.AYD6 MZPEJI\$3:R^GO7I"/M%0RS*.;0PXREN?#D:13JWB1/4IM9O05]_2O5:6BF[Y.="FRFNX)T M.[]B3QSLJ5M<,4_CH7_5[!07NROG2_$QNHS6EG?D4GIZC<4NI{7%&5Y2Z[}DMG7QV,+3B.)B_8BDE/_@"F%).(>*8PQR1%*99QHCG4>Q3TW2T2:(S&[4](0!E M>[AN,WM!],8YZM-HZ@7.7"-C9G].S&B1Z::GKC1KLNO[8S;N2_?A=/W)1?6-.L69L_N\HP$TJ&N$*R;:4 M2*9KY#B'<>#YJ8>3//.,"E"<<3;WC9G<-7-U]X(5O1FJS;4^ #TS]"RPNK[.MDI!+CF32+?#+6QYV5Q52MW3 RKBS A[5P9U_TCQ:PK443X/6S!HHB8.6 M.MB1!XJ^?

L1B"J[I^(U#$,PT=$1^B]#-%!#Z@1N'@-B%;2X"QBAFHRGJ2,1F M:H7%XC6:H@RC-
;JOV#D-7>AGJE:(M_Z+3HOVCAPR#/^ZU8KX71[S,FY#1AZ1\) M/,-
N1PH"G@I3FL$("W<&94$& MCXG
8_Z/UCK+>4$F8CWQA8Q>M&K\>V$[O_,KS&S79"==9UW]1G 8MV7N(# S M8!K2.^WO-
RVC;;?A9^_R-RW:01_B>7K]M>T99#%?V[)S([R@K7"$]G?55A.S M2))&@<J>HY_|
S"S5DZEF[4>P9WJ0]_*7&W@V+]!.V\|X9_(96MC, M!?3I-
CBS4;.,2C5WK#HQGTVR^9+QLI)]>U9^G! O\3!,TPS+HVD$\RB)(/&#
MF&0)0VE"36RY%M693;/B01CEXTF3X,5:F8Q<<2+;8!F&K;0PU0Q=N4;,'RE*
M0!J=%MFA=#."DGD0RT1J5X$L+9K+!K-,8#@:!F];-F.\N;^5I94O#>HT3GY MWGS?*
8$5.=EN4>_63/HOO71?DC$IFWV?Q:,5E6RR>$^BHN^+9!^T;,1%9<'HZ
MS:,+S_9S1%=^1BEG(8LE"UM8C^!>88P),B+?C4?;&9JKS_2!'/A2+G=ONQ<-*
C"QH#XXCUL MS($YU<3&8A57?9J8]U?%[7##V634QD*)JI.B.<4(AIG, UP"+TL]X,H\I ?*
M,[,R?WWB6IIT22'_KK"\V(!2>84;\9FWC8(KFO676ZN"YP7ZZ(I=+-6+(#6
MCE>X!,]E1G[K5N_OAJ_W^+W?X^>^(ZTA'K/EZY\E_,Q9^U. 3.?N3ZY@[FBK M)64-
\V^"A'!=#2J+3[PZ\^5(^\T>UL!WI^,BXA/R3U]O+A09)OCL8VT1@>+*
M$9FLCA6GUEOL4#$BS/!(,?:8^U#7]2,NUC+,)KL1X37[(K._E!&^IG_?UHWT M&?
>AFYCA.$-A")'OR[GDL2\V>M^#'(6,8I80BHQZS#GC;.Z;3W'2('?2AP;E
M!N">,RBHPUKP!NH=<^XB9F8?S>51M=D -S0MK]Y=M7.<]@P(J_($<\G>%?@5
M"X^BC\:UIYD]I\O'YZSP6R"&9\;77R;.9P6G22S0CL#%0Z[4V:W^N&WJ!JM&
*MO"LO#!*4T "B($DA0AZ#. XSZ/G,#S%)_92:E=",$)O94+;T0+DG"%X()55#*
MK6K[J5;'F$5QZGDY22#.Q?XC@).UW9A!E%'$!7@ASZ+5(ZORBLK+
*<5Q:'X(]78,5["8;0)/!X&UA*_@/0LT[_."NA^ZM>:]G56Z)$1 M7^??*
L3./GYGLM48:1F79XO5&_?'FG]OB4=CE35.?_NGUMZ)>)=2G&?43&+%0 M6%"?
8)@++Q1F:81RFH0XR(RF<]JS,K-IW3/65@A+(Z'^,F #_"D9T4R?=0"^ MG@E9!E(S
^,"36-3L2H7]YSXCW-%-]KGGW#>L_\PHNW]0 M::8KFG(>DRB
*:93(0N.8P3ST,X,2)FIM&;C^ $OXAL(/HG5[N0O!:SO)G%TVBS^!"H+]((M4OW+M'H_*
*85))_=3K]O&*1[99LOZ-'99'?VWHKE[M:V;\IY5N^I\'^.,))XG MD\5E1!?%,,^##":(11$-*
HMSC6A-9#>G.'H%07.PK2B1-\%4P GI.="K[+T)6 M-^+@'"_3|
((3J"PB#$:".PLGZ%%=.'9@!,5QH,#L=3.#HOI<5M]7OW]98>&1 M^!E/8,;R'"+,?
*9@FR(>8<.IS'$I^L%]R9C/P^T]??E*SMC0=BH&LX]IK M)X&98O[^X=W-F]?*
@R\WUS9OS_<&U]>Z8Y9&\E.[A5J.Z?^R5:;#4(GIRS'JO M B=^8[==_HT5MW<-
H]>/XGQ]RSYL9>W\ZV][5-8AU<(^TO759!$*&&809S+ M"EK&4X@94I$P[E/Q-*
^&TFVR?EGS,K$=MGT;I65+)BJPPJN7E"B@[_U/&I-NF MJ^"%U?6?+?
*YZF^P"J)KI=L\0Z#@"+4L2X>Y^=<"0A&?2%4AQOWIK[*JT\DC@I9CFD/-0 M?G >R)/*
A"S/IVG T\C(H(U2FSO%HZ4$2#E2^FV!D9[1<2:YF6GIR(*. MKG)_KD /Q:LQ*(Q-AY:*
(C@S$.*U%S8"6V(?*KO?2!6FS1Z'J$/G8#X7N>MP7 MJHRQ!],PIS#QD]1+?
1($B5'H_B25F558T;1(5+6,VU\LHN&MF\I-GS.$/RJ0 MRXS.YPWFCXIY,M/245B?
LF+U9M,4S?<;_.T=%0L5O&A'X;;;^8JB"&4XY#"5 M"HB"-(Y30+H4>
(3&B;,3[0";).4YCX#-HR1QD\I=[YKGI*.HW7N*(Z1<%,*
*M6:T!T%9:;>%&3NYBC59GQ5_VJC]]\B+JJBU@K[+Z+]A&R9NB4M7&:C*U6$0E*
MB_$L"'C 8^A'&+?#H#,OH)!&<<8"XB51:!@4/T5F]AAX3[0=-R_)6F;=G01) M-
[Y]J>BFX6QSJ2UBUV-".0M5GR2R<&1Z3-#C0/3HTQ=FHWUAMVK8?-
*!%'H(9@R2F&4$HXSDB'"8K.T^C.43+ZK5AGUG]E#6;6MR^J.LF7^*
MV0%$FC[OY6(;>KV[7+.>X@RS/B:D9+)3HMZ-H7LS..V/1CV'6A?
MLZIXQ#),W'K9U\U;7%1_X/66K5C(MV1N23+'S<=8=982\-
*MLE#8BDCXXQ#Y>0JS!*60D8C@V*=Q1C,36_%T^9E-0D?,3.\/ -!3;WNQS+2X MHZ-*
BR."%S#JH:KR6!D_^Y/R%G[':GA;(D78>++ZH$IX6[%#7SCQEIU(?F)JO
*M]ZDJ'PO*Z,OON\W.";@F0I';4N(^<2E+HI1[>0 S%,<0>3B"*2((-[A2;^A0E>8A@X@6Y;-*
*DFIZ3'*4P(HECX!^*G1IU.<\C MHW2.46IS7R8KDF!/T^IB:APOSJ2.8JWUTE-:R>ZJ.V$?[*
MJ]9+]OWW?V/-74EOV+?FI>#U'[JM0<^\/K-N/NG&WY+6;PAZ3N)Q970DK)D MGI*
*3_"GI D78\<"!,V)=-'+@<,W%APZ<$>K4V(%SC[K*818'U4^L*DI:D.ZG*
*M*E67>2@(XCB!,96QK!1G,&,L@FG.2$)HX.<\-1DYH$O82$?-APW(2,Q#1Q4*
*M='%9HN*R1!P4BI%H[&5XZFV]Q7$[YR(T>QV"V*
M-.DS9)\Y8WHOG]W8;>R'P,W8WZU+MS1Y5:DL.! M&?65C,
<^L5C0;=XK;]KGY1]>LN^5&PSE=:06.S?D@='6_>8>%;[]LD%%]NT*
*MQ\09[MBCSUEV%3K;OU:&M/;_6B51SG'B19"%W(H%C"*C*
*MQF*ZA&=65A4>M6V\K0V>WMX\!R2F>_-DQVR'/8P,Q775VTB7[+(]CPS!..J%*
M9/J^F;F00\W?%AN\(7V#LX_YNKAM!V]V5R"A'^4^]B@D,0D@(E$,S_", C" M.(O#P*

]9I&,A-&C-;!1VU,%:DM>T"CH8C1L"QY;Z?Y>Z+;GXH#T]/V1,1"T M)%OI)Z@?
+@7($Z++*-M%0U$;0VA>$$9-R\+/67@=%98Q*89B-*:,9-7;,O
M1ON8DYPA+PTSX=3$#*(P3R'.Y"\BS\N]E&1>I)7\JD=N[AA^6P]UJO^Y5OMS
M&P#'+9M[6 R#^AEPW-F,K^%.),>\VCZQ^FA@C M!ZZV@\09W<\17T4QS6F0Y#
/4M;5A3*20!KP./1P$D;,**WE(F[F/O\,B/;9 M=J5N4R8W<.L=CA8#T ?
YP&W'P4A0N@7,VJN(B798=9 MN(#M:-J%DT7-(Z;O-K4@677QHD_ENB""C.#$:-
:XQBKS*59"/2QQ9Z\2AN2 M/# ZTR!R [&M8HTZZR\6>C00=AB)-'G-;@L7RO*1OQ&*1A2
M(2!$)!.>>D1RZ'N>G\9>$@59;K(G/UU^YDWV]!;W[XZYZ@(3>=FDOGYF:
M'HIVU2KJ=_!G]Z?3:_MQZ1QM6@>++[H+G1;L<%LY\Y1MQJFPI8S6LDGIZT+M
M38VPK!_YRVTM=+FN6:V&@.^0E1\JS=,-5DDTMVCZC=,,_?F(ISUE'UN],Q,0L]-6\$S
MX$<"N.>HO?.7)6H2TYXMEZFQ]J XRYRU8&'AQ%I[D([S;B]8RW8B9MW4UYL^
MU[=>Q1G!J@X%<2X+Y) XQ),@AB1-$A3Z*"$Y,DDJ.B0P<_+0C7Q%90NU?FZ? M*V\ZL/$
%LGCF.3LU MZQ5X,"-$_;5B['5YCXO-*A-*1KU03D(),40IXS!+T@PF7H1RAM(LRXW:,DU2
MG'GS[^F# 0-7H&&WQ M#RV_HL6N?/T[S>ES,2_OF^T$^8'[\RLN_MVS*
I51V'L(&X^Z;>R[;T!DGS
M0U&G(V:V4IHIX7D!I^0SRX_(8Q=4OQPH>4RX4^P_R3]_=3O+9/H*%4:AM>?
M<$'?;5]AAT(XSZ%>2;^'P5>XIM5<$Z3G%G+ M.H*@V
@OE<@M01SE'G#7:\DPCVX:/[V=T2TJIEK9TP:2N 2F(W_UY-[980*= MMK2N4N>F"2Z;-*
<-P%&ZG/Z;YOOCX![[,R/E(ZN^&^Z6YU>86ZL--A,3N:>W M3CN[\##DX"L6.6^V+1? M;
[%E]X,]024; ,K^B ;IKG:@CQN#1:"\)*)]KF7BU'O;O+K;W'[: MU)L_\/K=YLOV_KYU$^MF
M]^I.UL[*L,$G\;P,[OW1=ZV^)F)CW:YQ,RB;YV4%KM=KT+=^5;-40=NP7B6@ M
BD9/CS0J)I1@_BG\>>@$22=\R,PC-D\!_H.BX8N@M,NEFM,;;F KRT03Z+" MUHO8EB5]N
MKK=PC=!)88Z+@DX_9NY O"J_L#4CPAC_QG"]K9A!]/74NPO$785^@)XPZ"@;
MQV!/RCV])U\JLIGFV$IKM"^.B62U]9U<<+'=;4R^_0>MDS2 MQ]]55Z6/7+;S>%?
76[QIYQ/7JQ!E,8OC'-*$(.$R8@3S".U&.:,!6 M&W7,H3<&*?
GG26I]2;/V2WI$6#_H)9O1\%WS!945:YAR/X*:7O#K4A#LKALZ MHO+PJ4#HZ:J&>
YS936D8><_LZ))^,HTGG1>ZFD?U8G 9IHXE+7K8.>VH$U++KN.=F=77:ZM
MW91@3WK;33YLMW/N!J"]VSQLF_H]>V3KL(M58D:P1U/APF(N7-@PBV!&?!^&
M+"=R-+CG(:-+HA%:,RNE(@5"L^UQ#!J][=&1P&9*N1]'> 5:NE>@DW^&02<: M(CK:
(\%FQ&_QMQ:(XB_,PA"PD"11*SF#. M: S],&=91&*N',]7GIF>]E/P4SB]T"^U+S
WAI^P&8SPMRAIFKH4*7 M,[3LY"%G !Z-)W*WLN7Q5ICKXG;33CDCW]]\:
[T[F7YY(YBHUXHA?\5)DG(D M,]LC(JUIA"#V&
(8!"5"4)Q0GR#WJP*Q)==G#LQD41P=IP]_K-(:EYH63>X0,+Y^>EF/T M-
T\E!RULD@NH!B=+/N9IUZ0A^ P=FL:H/EM3)@THQOHPZ;QN.Q&U)/_XS![$
MU^A..C>OMY7L!*D&/ZE(X"I /,]1FL,LSG*(@@B+0PMF,/(H]?.(1%F +>ZE
M)PDO@O/3]44_WB&JNZ+YM?8;_[9?+_^6M':78F&P9(S.PK[\H!?A>_5@-?R
MK_OK)]7XM)T6W![_V_1%]U48)B!/WZ//A*^9[9@76LSC/I!1'A,,Z/#C2']F6V7T]7'7I=
(Q\P5P)(=T'>VO2A4,HFP5[5!3S%P-#=2>H=G"*+I(S!-.F:3^G&$576@FPBO:RUCV!2-
$[5J?&6'% MH]R8KM?K\JL\D E&VKG&\BKN(!4N\.+$HWX&$0DBB#*6P]Q'*8QSQ'
0>M2+
MC'K=V[$QMV_5,07V7%V!'5^JP++E#$C6#/N)V>&N9Z[F1]/0DS("W5URK;P@(0$+4^@E
MPKF".6$<,NRCQ,]2E@=FE_DFU&>V9!-#LB)\0[/G" MPC
O@(C21%8GYA#3.$A\CFCN&:5YGJ4TOYLDZ8+UGK"Q+W0&(FUWYW+!C3T: M)?.
YE5W*'-XX30IF#M_Y R=I5V.<7%/>!43+UCJ[*8IJ&P45#P.+,*;;V2]
MI8S*2RL9(=JV7>0^\L,>0VT@<(53DG_B&'F<011'&80!Q3#@"-&8Y0$V,RA
M<,+5W+9@P".HU>5+^=#.H9:S-+ ,E-8R%4;QW%[@4K8I5;M'<0QX4:L[JQ\-
M#8B3STO3V"S]*1@:IN$'L.<\+2LC70) MXY$]=;JXY;PD=19\BXFTZ-^[H2->[H=I2'+
((U^X2IBE,"59+(P]B[(D\F.& M]=&XXQ-
$9K:,78"CIVDYG^4D.GJ&ZU*9S>R0L;CF4Y1&Y'$U2>D4B66G*8T(
M>311:>Q9^R'E\G_RGO-1'(]4!*=NJD(V;Y&_N-[0IS\8/+D*4TYB(GR?G,:Y M.."$XF^(A!
3S), <>S38/6@[OB_-+AJ-'7W$IY,OO"'G&E_]U_BM8IKX@;D M[+;82".I1D^H![0(H
M5YOZ1;PLN_N[@.W(37"RJ&5@15YB]T&:?2/TA$9!FN8PS^2$BR#D,"=)!*E/
M,2EPAK&%Q2Y7:QSEB[GHR*Y M.OJ?I+'L47Y,S*.C^>C#=MKX:UG2K\5ZO?
(CSB+D>3!/"!?N2AA#[$48XC3" M7LA2+PV-CM?]PC/K7$_&3-EV4NOIEXTL9BHU*8:Q
AWR[$AG=LLNJB:'PAQ] MQM'OS3N(OM]YGT6Y49=^]D=F3%
NSDD>#)!/(6(D@"GU/8@1PIB$.^Y5@#_M/(FY-
Z4AT?:&VKB%Z!ELQI7'C<2&7J^YL$8]1,?EN:"!Z)F%%^L>.B[8L'7H MQ)/NNR=]8,U'?
H._M84@XN<5PS5[S=H_=YY20OP\ID$*HR 2#B2**,QH@& 0

*MD#PGLKEH[JQADAY+,RNV1N,>V49)')\%ISH^VER?C-X>NRS>9F;%.=1.&Q^9 MH;-KR--AOXR[8W, #3I:&2X\F5-ES\S-?SEIA0$_U8T=W?E6LZNE%E-)]M_MK(((!XE'0W'F]G-A,O-8>OL^Y#@+_2P),AI[%W1D-N5'2W\O+HB5&OIUSTTM M3^LE*5344?X]O? 7V^:NK(K_9K3-1?!7 M*.4XC64KH=B7TW,9AFGD47&D\U1201!QK#\"0HOFS+Y? 6]*^+^J7LW,E'P ; MS&$Q@7#ZJ#<#,&8&2'V]!F7^H&/A"NR9<)? 29"'R1?,E]"@M.&W"2/2GLR?, M7K5SBO8^6)NRM&F*S5;8H6[JSCKA"G>913!H,T22 *9%MMGB:0Y"C$#+$L M,TLHFB8Y?ZBG(PG*'4TSMT4#-CT'Q2T89I;@R=&L3W; <0;/G8'AJ$Y:A:.HB MWS:J[JPIA:OB-I%;'Q%'?H@&P44]#GT #GT+@S>=]H'M(QA4F(,XHSGTHBCM M8DN)Q\7??(9QEB1^8-25<)S'G[87Z++$8/<$U>YA>/L19'$UNRPW[S$CYR*KOK[?LIGQ= MU/_3OK,;8,<-MQQ*8FIF2V> T:OUS"296/8"L""[6#.@2.(9=@2Y:QSR@(?YVM?09ZG,;'@ZNBKCL"-L M6 $QCM%TC,*)Y(9A41NAC:(0DT)=$'F'[_96.&45R3PCIR MZ<_36=2;GQ3WT)&??L%.266? CGW%XF%7!]559L6S,,PRRF&0IC%$/ VA^$L(M8W&4]S%)_003$YW6H#FS=FMU)U&,&&9^Z,"II_V.03*S R[P,38!!A([,@8Z M%!-,:LOH/5C>,OMNT&1]_ M8\7MG?CWM3@]X%NF>LC*%K*['G["("6,L2B#(<]EE5@8P RG$?2\.*:I1VF, MTT7&1[F6;&:SUW(#7M!RO<95+>O[VLP-P[81?QF\YAY,]9R?K[WG9C7? ZJKO MR3R0MAL+T0AY.\]/; 7=EZC8[%K!]V*#3N{3;9__C.SYOHXGWOTEG.Y_@J1 M[>? [.)T- IN-P0O'9>^;X-:[NZ<<17$4Y SZ?I)!E',*<91XT",9\5C(0]]L M).,8L;F#]:6=HC0I\= MICWVSN6#O_K$0N'^*YOSMMC@#2DVM]>D*1[5$4%.RR9QE L]SU$J-) [%$,]GE.%,*\//DO[,1D"1M9_VI0.@GN[/"(MQ5'TP_>M%SXOL(OUCY^GM M^ %[AN89 V: Q SCP'2H/]M8, -HQL:#F2QCV>3HN'ZCK]U8,3]*_#PC,,CS M"**0^S#W$((!"M, <,T82AHT:N9RG961(S-NT/*U@*MHT.7R0]_:R$FO}3]-. M*R/XZ=D61ZB8V1'-DJ[YDP,UI'? 5^F2$TK*-3:9%/FI;HO&*I<,AURPWG\2W MHW[->+%AM+O2[^ZY_%0X% E/89!X""+.& (K@W'?Q M+7GP(.D;NA934&GZ$@X!,'0>.MDEZ1FN_W0% <^4+3)%;=O/7%/YHM]=]STR] M*2M6W4W";D;Q!WS/5EF:$IHR#A,F9]? DH0]3SV.08,0\/PPCW]-2YW,$9E;? MGN1^:K8DJJ?'9S$9UUL7DAK&@XNBT,DVNT$=3;6.? Q4QQ MU97{GH4KH)@ +1= [+P]'T RXO;6W41RAU?O6F07OW\W >/4);S1^Y;= .7E MPHUX5W44XE[BZ^M(1TE;XZ2FO9%%8=L8_26+5>LE/GSXRL<5WO:TRVS4=^ M3V=&^ .#:*C56?*Z*W/939U^4MOOK&*%#6KSZ0P];__5!6$K7)" MD4? 2#$8H3R#RP@AF<2+<*I:%:9:'OL>-+.RR[,]LD7M:2Z3GNOU8]0ST7_?# M,@RP:B3:UA.9MKM[8/R?T6YJ969">7^.M6 M.JSRZ--]/?Z4LH).V/D[!,W*? WE2T!.,O_7VM5F^6"6*^88Y<(ZI5L< IKO M,L6CN=XH'AXD\0^L6:4QQSEG.61Q)*L@:0)SXB-(D:Q%^1Y;-9@;8S8W)E5 M'6G5\8/U=,&+#3N*2E$FCL*R];0T6&HT]GU9-<5_M^W8@-0H ,&_^E=QYOT4 M_YO\0=C](/!^\@WWH=$/0&_7< 6KF8WOJ5ZIC*VVE%/I$>O;T.W:6XGV!L0!#WEM!3-3!??:\ACK'0G.'>D8\.5%U6I M$R(=:M"I1^P4YK=B4U9J0V]3D599&GE1{/DPC*FS% M1@60AP1FWD)E||URTXC7U[)^I^BH&FK0$2IZ:G2)K(97N\H+.ZXM.!"_9\2= MOIT3T9'2'2V_J.:=$^Y0_:3_KFW85QS^;EAU_[*LJO*K3"U9!:%L6!!0F*3(APBGPOW-PQ@R+Z=9 MPE"61,PL-GM$8_8 JJ (Q8OW(-_1- V@'@.C&^6\2%S34*245%(#,G?6913P MK!3.0G7'%!:.IYT5\3CH=?Y1RUXB9<6*VTT[5YE\E^,%9 I7W3OHWT\T.EBE M<9C@#&60YLR#*$)3+TTA2P63C9-.4X"HUL3&R9F5EW5<^-1]=PH.2 =1U>[M,^UW\%#6A7DS42N\]11^;A3-+$+'#>C9 3M^KL".HRMPLK>)PWXF%V#BJL^) M#0O+]C^Y *2COBB7K'7QZ>,3KCY67QH98%8T>B]EQ5,H'??V2=[/.CQCG,70^(CA IE+3A@2HE*<+!0' MG9'9'35F.5],2>S^>'&6XG.=+J8@&#E<3+YZ\7B3-]]DS7\WN>#=_8,T307I M+-,-^]:\%%+]PW*^B=[B<_LM!Q,Y9&[:CBWIRAPR9CW11!/+ <:NQ"(S&CHL9 M@N!/R150;#G(?[@8$AN<0N@HY.>-KV4"5:SB/PEO. M"3@)BMT(JK7<&,J-'*ZC_KEN1V]^*M<%&7@[88*2&&4IC.-<6&F?I#"7W?/$ M@9.GB/II&AD9:&M.YG&QH9,J0RO(5N@Y0O\ MV?WIU-ETAM(\P3(#/IXS8F8.UT38S&)!VUKKQW+]6&QN7U6,%LU;3)3GVY7L MHC!-A4$3ABSS.40!RV&6,1\&090$21RD@5EGX5%J,UNL'6W0$@<]==,BZ#' M]$R2,QC,S,Y9!&:I3M80T5GQ\1BMA6N+-<0^+AW6>$PB1-NTQY 1DGMIEH9Q0E:/K,I+[2Y>YER8?(N' MO.A?L_2.:R6^R%A>X:GO\RTN-N#%6C:0-FS_98%T%N:>\$$X3$F>RMEA&!;A9UZN!]?& RP#"TT#+'M=AL MQ<^Z7Y:;>N5Y? IB%:0K](\@BCU5A9K!-",9HQ0GF1^;U&Y?QHZ1R30O]Y8. M#)$.S,/ @2E[U@;>GQ/G3_UN%F0)D*E7]R5:_'*YV9S?=]HWRVU?66T57, Q+1A DW @N'@I$,8A[ZD&0X3GW*$AIEEA4L0SIS M)W*V/>,*14M5KJA]%=,+@W,@Z6WY#D0W4\6G92DMS2O04IVE#N646.YK3YY0*

M>:YZDU.BCM28G'S<-J32%.W-E^P#):>)O2[O<;%942_QO113B#P_ARA!&&:Y
MQV$0DBB(DIRSQ*AP_1RAV0,A/=EV6J0D#/YL21O'-|Y I1NZN!P TZB$C>P6
MP89QP9S%$E_XGESQ_7-/YOOUU\K6E_3O[_=&!=|G7E]{L28 MMD>KRFZN@2"]K1N5
GT%WI9ELRE-DF7.(3#MOSH0WDP'->2>H?1J0DPKE_;< MFHOYM!-
"#9W:J4=MVQINV$=^D."&OQ7WVWTKBU?X0?RF^;Z*8I{@/,PASI'8 M/_,X@!A[! 81B_W
3Q*2()/]TX3XS+K M@1V['"W@UA9Q%+T9S")PU:S0@O7 W1W-0CML]6JQAOKV_V]2%
M>/*FHBI+OF#UIZHDU[1\:!A]N\:WNAO]Y$(SFXF./NBS1GLN5'&(9(71K3Q'
M=QSI;__3"$T[D[!,;,.AKB /R4[CAP#;;&M7(3IU1=S%K0%';H-^B]9)N/N
M;_U>#SJ'B[^OF2H-W-#K00/QLQV:5U'JA5X>I) 'LJM4X@BS@/4>*' M:1JL-
NQ64KHQ2!]UQ)^6[F2M[AQQJ9\AJ=N(W3"_U-6'I.>Q+(JY72;J
.5V(/;B5!M6%7]\F!H%%TE0149_RTV2> MY>Y&$K[XYD:!9'MO8RJZBUN;<:D=W-
D,A9KMQD81>>;[FJ&@T[)9@'/F<#ED1] M6=4Q83%0GE"=^0NB;=],A&R-
G'A#&2XO"SUEO+266,2"F0C3FS&C=|QOD:3O
M0L4A@VR;XI%]Y+P@PDA8I(M,+C2SH5+TP8X!T'-@DS M4YYX9GW='$%FU;^M TT--
FLGE4HV9@=1;[-T!(QA/.-$A1;8$YZQ2.M8NKD* MM0:4GK=8ZUCDR8*M$Z^8!RE?
LP=DEQ"0J%H%,37CTPYGN8;(+:E[R)3(*;9H)/!+@U%QHL3"GF6##8*?A
MFW;^8N>SUC?E-?GGMA">[+8N-JRN6?V!"<(JXMK^AJXHSY,L2'-(2.Q#%!,/
M9B3',,,L]G <^9AY%CE=)CPLD\VE]+6#7L6!=@Z3
M<]"LS&G/A>RNVE$#>T:NP(<6.G4W>F-4: M=@;HX%C|82N-VD?
^NEAOQ4];/W!PBEZEE),X}(6?%A#AIT4)AGDH_+0L\1'*
MJ.P.;90$8DA_;J>M)0M>6!W#3+%$$0WSF'DP8BD5/J^/8,JR"-*$>"0)LC3/
MF$F[LCFQ-.]/MBR6>E9[1H3,#/=1W+5E93?3K7X:INT8=&>Z+8%P9+U-J2]J
MP"VA.;3AMLN8G["O!;[1%[8IRNKW3,T4%94]21$_+4"HL=C35%&9Z)=5^Y MN-
Q4N+F_XF+SOJSKMX)IZ?"^79=?_XO16U:_VY#U5AK-3[+TJMQ<-TU5Y-M&
MYB3=E!^$Y.6F$2@(4K?O-L+.B$/[;KB:G\=IFL P3YCL$)O!3 [TS1FF'DF] M%-'$:(#)
["S/;%(ERW4[/T;X:*#??EKW,Q_%R%L3-_",ELW-3MMYEJBVC[XMVX'RQ]Y-
31@*0OG",ULT3NR8+VG:VR_3P.D;74O%MO85BJ)!R3GL6FC M##;27!YD.4R]
M((6)'_,XS% 6!JGN0?9H]9FU4M*3T1U%4?^,=@S"]/'T(M',-.^)5!9'T&/Q M]
^=%XEI=\PT%-?H8'E6G)&CY/$[BQT>S[([/"Z>?\ANZVX'C;2MU.NG#L-G
M]B#]B,WMFTU3--]?%S419QK9EVH_"HY&>2B.>9 S'@CSD3.8Q3B!<9[YV(]P M&
1&'8(OXF9N)Z#E"N"#(\#+2KS^?_^/-/"3?S-T"RX#7\]W6 Q2,S/7C3W]
M03T\5WW"%9,=@P8\S9(X[00=1V[*9;PLZLLX@>W0X7&SJ'F=W&^;AT*N>%/<
M,_JV5(.8_L!KDSZ+(TO,;)5^^_#IW4!+@.(\+)Z6M2@ZE'TJ^3&(!DW.P[1 M,#,H)D
X[:>H(:U57=S8NHM5Q&D(-ZR%TWGTO*
MTMPGXK@2YT@VS<@SF/N(P]!C7D)]S\L#LP;+)XC,K+^2))0T@21Z!219JP8W
M)P'2>+,MY4C'7F+ M[G=/L='3Q=%/!D<[C33UJ.]RS5 M1/AUZS9_Y!_*C7BY>,2-
FB+:]\:I5WXH3NHLRB%#3*AFFB&(61A#1J(PQ3Z+ M F)4*J=+>.;]LV=#]2A1'??
$<&BG+K!Z>CT'7&;:OD.J94%"]82) M02,KEZ,V#>5V-513E^RRXS,-
P3@:E&GZON7&3NX8W:Y9FQ4M[Q>_:!\>UJHZ M&*\'AV\UGWC?.26,N-C^40K#+
(X@R@F!*6,13(B7"..3\H08=9RTY&-FB]-S MM:L"D(Q=@2%KP["5H=]@";VF:G;]4?
\4/JB+,].Y"!S[=.PK'H)C>1719 M6Y(^&#!P!7 SZ.>CBK]%AN\(05> M#SRLO5':
[\%9[C,_QS[,0Q1 Q F#6>1QR/(,<8H((KF1J="DNZBQX#U/]@NV'<"%ZC#Z
MDFW$7U1K\>&4DX]<)8V_5RGCJS1A<5J.;F90AI2E26GSY$W[A.NCJ6='7"-DVGO'
S8^A]&XA7 HN9DU.">T95OR<]*;=21W@,(%S9#B#<'_H/X MU]YW.+/H(BHV+E"O61-
/V1TB^IXUK\K[7)Q:5#.G73IP%H41X@A!%B$,$?<) MS'P20!+ST
M8R%)F=,$[1FQF9>M)@R%MG?Q?<]3T3@>NL#!326L8C+U_'?D< MN?
NCI!;U[W6$/G3HM=ZQ4VY9PUEL;E^SNKAM5WY=WHOSP2H@*.*,Q3"-<-A>
M0>2YC\4VBG&&>>039G2M>H]0S$K=D04#NN#/EK*A0I]%2D^97$/=JEIYZ_+&/@S3=9
(^ ME!LYFQS+NB1QN/5H1#T$$^1Y$,5I!-,TRF&"DS3.0A30A)C%[$>HS1ZCW]V(
MLY:X76K *9R2W,M21"/HYP&#*(H0S+(LDD.&?)\%>1:G1LTN+T7)WC3.AY&>
MU7,DN9GAVPG=4;T"0[KNP5Z^M*5E6,MC69 M-_A;1Z*[R5A%?N8'8>[!
(*491"%#,,6Q\'&B.$Z]V/>066.7"7HSJW)/'11M M57*#OUG<2(X"IJ?3#F$PT^L=
EU=MB#=JSAXT5%W>]NH(Z>[&\91:DO?*NJ(M?N(F4>NUBWKFJXK-C30?
XA_B;W5!E3DI-WT7FN^=L[NYO29-|:C:TJS"(!"; M.6^R# MBK6-YFK6-
&TF:ZU&Z9;YNHL)&QJ8RSXB/?,S/^*7M.3OBKE[QL 3SG:=JKY?
M@1US8,^=\Q;]EX'DMF>_)2_/T<3_,MC.=/6_<%%7&5V?&2EO-W*XTZ!-W^LM
MNRF_[*V OXK2-/%)ED#?3\41"'LQS%@2PBCT6>;3/"$$7YK>I)%DH9] E"(_(4(QB7 2
M!$95QY=P,_,I4O &]J3!4^Z]%T4?^*0^?2QCL6NN,TP='[9QZ-G*1<#W(9P% 13>8)1%

JKF,8^].(\ M0B2/8H_$%J=F/>K+'(\[)JX ?L)#>Q!N[EC5Q\Y-JZ3U$-:S;@X!L[M+;.D+
M)Z[E0*'SE(<^%.>PV-E(:%>US7I$ERUE-@+BJ'+9[&W+[NKK=?E5WF>*8^[K MJ;-
A'SNL5Q3%)*4T@"3D2YTOA;J5I&,,DQ&D2 M^]A/2&)A6 S96,;"*'*P%/24VE3"
(WX49R7C_NR&$.M9ECD0N\13JL&>ZA78 M<=?&U=11$L@3Q!50+ E0'79ZMX/"50-
X0^K+]H6W@^:H7;SE,K;!K[QYM:UD MG[!5'*1YC%,,,9;VAJ$0XIB%,,6,Q,+R,,8,
[P)W:\]\8NNHV,]U&,*@&W6R M$LXTD"0;*W9D7(9_CGAW%M'9K[QPD.9(I..XR_$CUF-
2#M3Q]M]?3+NQ0E* MD#@$R 0BCQ&8)P&",?$I8D%&D6>4Y3M&;&:UVFTWU8XV>-
&-G,:]F?H%R&\! M@.!?@_2G]-_DOT+YK]#["9E/QSJ/JW!_
F&""&1!+!,QN4PX2A/H>ZF'O22C M'/LKX3/DY=+(#HEJ8[LG:CZ"YCQ(FOZ,
(\$=."^8B^_EF OCW/CI".]N7LUY M4DO/K)D4^L39-YPSTNPKJV*4RL0NFF6S%$,,T
M3.*$92S-$J,@]O.(,;2?SK?Y1F MQK;]%%5:RX#1*["7 ;2/R,_UX(=/WVB%
[UTX$4OWX]7@[F*O8QMZZU6REDJ MW)[W@W*T,3R3$(MN.
<_[01UN9L_,C>4%A&Q;_E*0HL/1%]=5):G).Y"'7W_>/ M="DTUU]Q1?
N)ZNTH]>MM!4B*4'%R-.I+0-N M0?X=#)_KDP,5RU>@95J>-%NVP9YOA[_1]K--?U[
M_:FJOCR25[N!]IJCV\Z\/K.&?!+&1FUL]._;NFDSQ#X);[$"7UCU6!"F,CSU M![:= V%
<@1S);Z9'>J([;.NE(:75@+9S:RXVG&U"J.%@MJE'S=2.LF+UNNOB M]K:H"5ZW1YVWXF?
U"M,DQVG&H+RT@(CD\K#@8^B'V$M"/\UHFNAHYRB5F?6S
MIPM:PGTT0Y'6T\IQC,;UTIGDAM>&-D)KJZ&64".**-YO%5'\9:^(XZLNHHI:
M@O7*J/>PY:5\\5A0MJ'[[E:IYPDEC%,8X2"#*,_1Q$$2021^G-$\BI-(2Q7/ M4IA;#7MZH"D-
P\;'8"!,>>9G!**0B_]$F0]QPF.(0Q]CFOIYR)G93>!%<%A=
M_SD%1,^[ODA(0P.TDVZ.$/!905PE,1RMOVP]PSGQCA(:SCYH[GQ?K]=OOC&R
ME=F.KW##;DN9?&?F@8^M,7>FPGH-=K3!GKB^XST*P+3W[4IV,ST])[9CIUM'
M."O/>W3AQ=QO'?&&/KC6\^[:D'4]\1C*<(B\",:I'PIO/"(P\[",)?$XYE@X
M"%RKZ^XTJ9EUU:+GEE5WP1$L]39,-P@91L[=@^.D)=DL'0A'"#U[6[+Q+H0:
M;S@I1F]#++)&]/T^M?6#D*K+]PH]/X^I, H)([*EJ"?L 2$)I$GLQ6'DHX@;
M#4XW(S]_^F&U910\=($F4M:F,XH,X=1TI&<#R3"0O>^4<51QWD'659[OF)FM
MA%P3A'D*QZ>(/V>YN"8P$T7BNJM8YS-O[[>JS\T'UOR^J1A>RUNP=YM'UD9V
M^Z+TSA\.&?'RG'DP8E$F?)$_P8SG!'H\"@.,Q:_,?!%3!F8V/&J:"WC1#C3Z
M$0@]PH^X6,L42,C+"M9XS8#P;K>51:F!,=AZ1FE." T/)1]?O;L" WZ&72VN MU*4;^+
(#3SSY!-LO6*8%MY/K'1YC+H7)74:P&?FELX2MP#F1.6RWCGG.
MI#2G.5&M;GG",VL5WNRZF@*)&'+\-Y9J/04SP4 9BIH M)
[NQ.DX)YD@QSY)95$6GA#U4ULGG[=3VH^R!(U-/*W8GC^J/K&WO*UU?(C\7?
H4O8"0TSC*:8B_Q([/; M?]= 6B4$/ >4>I;2-3QF5K/%Y0GYOK=Y'U'XT%:D"S;
<65$3H1U95"V2BUI7 M$Q .+:W1NY8'CI(4UTU3%?FVD?&CFU)&1,M-
(V04K]WV4Q6Z.!I.,0L]FL&(M(2;LK[P[C7D LSS)DC#&/ R,[DK,R,]]8/GXZAT85_Q*!S-
1:3Q:K MC.]M4QBJXE&U392]_&509' XY\)Y#Q)Q]/&X M4
F$LA"F,FLA09QRCS">9T91P3%B%@J& G$>2(B\,XC7F[UPGM9GD49QAY6$>=Q\G,?
@TG"(,=9="2UE/A"7S&E=>= MU&9J>UK@:?_61'+:;2@J-6X!!)
[0F^NCUS9=>G*U1DL\JPR1EX6>,D83+R]B MAO0$Z V0YM-V-<$O-[RIK^G?+:
[VS[P^LSWID^^ZY*UZ6"%K<\%_#H1QX^)(M?C/+HB?Z#%?\$Y):UP6?6G/1NN
1H0[K@L<>-5>]&WD=H/IBW)5K\5F5DW%!1BP 3ZS9EMMP!_U(!E%7S5U09I6U1GP,5-
=/6AF4%U# MR:U469?&8JIM*/10U4U?
M3O%W\@>9]OJ^Y=&K'4M!V)6C%X_L@K?,MG7X1.K M% ^K%!%,XY!
D@4((IXE,,,LA@D-,R8.!P'GQ.1$KTMX[H!Z2Q$\5+*3Q8/X
M_JMF8>!%L0&T7*]Q5>]_:G@YIXVMWME_#L3,;$??HJNC+7-Z6_14!Q!!O[4K
M[D("IB([")@]HDUTT5& *QF'8P/A]\Q#"'[_=?L.W%K++';X-A%J> PW>L^R>W<77/Q;
MT=R]$J>[\IY5*@OR59OUWY9%D[O?'_:GOYOR,WMDFRWK9[;]IFP.^\@_5>6M
M^#+5JQAA$G@^AR2).424()@%XI]^EI,D(0S%86C4G7L6-N>.1?9A="PYE1E
M7==EVG==-FRZ/<]GI>>8//\G8!@7[<'_*A@&/#S
N'Y=U&1=2GIU.Y#6\Q!%419!+P]CB'**D[86@<'W?#Y_I1J._VYQ+*?W
&M5WM&L[*H^L[0BAEXR7_S]W[]K<.(ZD M"_\5QCD;9ZLCC#F\@+?
=3RY7U8SC[2Y[JSP],=$?%" N-G=DR4-2KO+\^A?@ M1:(LB41"(.T],3W=Y;*
(O%"92"0RGRRXJG1V,\]C.,+(]U*%P8PSE%!.D* X MHCZE41SA;I2FGD.:F&,MP]R?
N@ES8JIH.FMM\TG9YE,-W5]VT*UDN[&9R*&@53O5RORJK8-*/G
ME0AW,M"^>5)+E+_SLE*B-1"P"XH%2:,T1B[G'.& Q2CSTPSY<<#"Q,\HW@UN
MU@Q_9V)]\FVG(7?13F"9:? *]/U!MKOZ9V\U9B61A:G)XS3[&&5%,=IY;EP
M&HE4/J21Z1V,<#%\"V\]V07*]O^,@2^&+\/:'!A3^I83Z)Y4M_'LJ_UG,(M7Y9RX /J
M/C/!;4>)=K+7V[_OTMC=SSW\P&8*Y';(V>5Q% MVJEDC:7.'%X@_:M:MSD!;$M:<)

*($W(T\%(1$W?*Y/DHC+T "\RA.7"I"EAI-_M,CA*;NI,\!;GGJG#M3RM6*D/&E&A9@[$FF*
B=^M3EK"TH/7I*>H](3TO9< M@./$WF9(P*#@)R<&##\%K^_YC=!U6YT2>YA[JA^>K=
[GD,%^5<^1W*,M"PJN)@Y3'08I$Y+L(NX&/,I:F*.)! M2F+!<") XUL'J/]:D]+
[G2PW31*P+#>/=2[O4RX$+[B4R*"C%+;JQ.;<)M^W
MW#@[=IP=/R8MIT#E#=O]M'J#.0&HRB;H=S-3A5';&Y#4;-UO9BKH-\$9KF|
M'Z.^Q6Y/S5?MM)@H#H, >Q'R0U7C&/, $2H21 /LQS*,ICZL\^TXF8E]2$?4
M>6JH@H=9'-.,7AQPOKPPV]^*NDU,7=F>BC,LDKTA$L>(S#TJ8D#0(P,AACY]
MEE7FJ_O;]3*G,I3=8J_'?BRBQ.>(4W59%K$ 99[/4!2X*?$S%DCK-+#,(Z3F
ML4X%0]A1UL%PA^H+9*]G:L'(9J$*,#7< =GL&N\Q0F]AP ,"GS#BH2?,#/GC
MILQ7O"ROUH]9OFIFZ6W+BW=!9N#[W(V3##'&%=84%RA-W1AA0DG@NW%&&&@&
MMA[9R0UROH65+#RUPQZ!1W--->K9NGWEP.R^H^_T&'!V'%@.R|VD
MMC4%4X_HO!,Q08HXF(X)>QJ.M]H&$%_DHF3Y=TZ*SROVB51\P5D:QD%(D$<3
M%^',=1%)O 013K"7N()BII6L&R(R=8ZN(>LT=!U%V/FL' /1/< /:FC8_&W) M#S#60
/:M'F4>A@VXSZX9%F"[QGS8?_M,[V'] MO?H5_!O[=;WZMEERS\U"[[(H[HK'5<6^+,F]JG?
XY (3?ZLE7:0(.XHR\O8: M%>YX\:BB37ZZNP"@B'$KL*
(#F%WHB>_\H;BP=%LQ*J61.9U>=38#&Q6L;W+C M'S;.87:3\:-+_R[WAL[[FPE@&:4J%+
[<>T75! MW^EO.L-4M?S/?@/SW5E9>P7LM=IW';G1G+41;>KY>@O*,3NPM70''*E%V#,]
M*2UYO!%BL[HH/<%?^Q3-I\R=!L49XB1C"$OOH5![.!(1#JC@J<=C
M!IF8.R&OH.@4/FBWG7BJOA$.W?+MK+>,=P NU0" R^SO3\]GO9.W G-X>R-H
MF_>RX]RY.7@O[>=K[B_ @SG!'G(&G5IRKU-R.JMOGD'EKQW['"1GAMIID.2O
MRW+3PV,1F>=[H1LC&;IQ&4G*F#()4HR"E&#NNBP.J=;MTB3<35X@4FW(LL7+
M<3@IU+E7%8JPO&SB?-5TW/P:V&9L]R7I.?LW4SWP6NU\9)QV)D+#\;M"OAE2
MY5O#VQSE[7\&ALV06JT!U0P2,;H(4K=)?'WY?%_/E5'L7#Y6@'N@H_/< U4
MWQ'*_W>C1IKY1?O&6K>W@VZ#CFM#ZS+H;$7 [X+.UP'T+FA02-.KH..+SGD3 M-
"C6JXN@X<].%"^5IQQ"_2\UYO5RQ52.4-T,MY.#PY!%?L!3>7QF(<(Q2102 M
T=1%@@O2&B<9(G5L,F R:FC)T6XG@)N.)IYDA=C*52:6-W ZQF INV'.F>H
M8JZ(QX3%]Q7XG*%D?G0VZ:I3]/I+5^(?-3E"G4.55=KS)@K^>?U"J>1)!E*;2
MXT3(3R,LSTBN0(G@,4I(1B*74.IR8E"D8,;-3,4+#22_M(Y3U&OSS)GKF:*LEN2^_M".0&Y2
V APJ&TQ59(J.J MS6^3%B(HYX[$NW%X&F:8X1G#C VB>OBJY:!IP_%
M.S0,PMS.J0SU_9%,S M,,]SIE(,T';U)+6&MSM";F;$73WA#S%W-
9^#GZF^<74%3&48<$7*A[_P)9/> MIL-0*Q=1YGI4>@&4Q%BZ
!DUHI2X(8IQ$&'FLBS5GZ<]3&IBX]\1=ZBD[CQ(M\HZD[]". ?
W3QXC.QL]=]C0!,_:>$A1AYR^=$JZL*T'_'&9/&6:'L8Z4L\Z6 M>>L&"]XT"'53KYMM2U',-
VJJ)IV)->5ER]B?G3@:\55XUU?_50UXV'Z*LBJ% MY+[Y:UY'=F3U4NN:..6#/,
H9'<9("N/6^6/O%FK?EJNLEI7#GDF^;+N+%!/ MW?,5+\C2H>OB:5U(YIRGC?
Q3R1O(#_F,"B&:(+'8:O1/=@Z7>J]HX(0YLL!L MQTP]0?IG37JV_\R57I-HN;#"R)&3-B?
WM_@5R
MRY.CF'*>RS]M#:+CKFL\UT]#@_0WGIB>2G4P!VVHM0D0)DWT893;!A&:+=MM
M(GX__VWTO/'<6UX4JI2GK="L9[.47WFUB'#HXSC.$ X90YC$@8S> HKDHU-
23Q&:>\#IB,!'9I../7%&_5Q[@P$MFYOI+AFK6R')4NV6UZLK\I17 M9-F!#B2N?"IP4:RF?
F&<1"@3+D$A=\/$C6D61Z!];)#:U(%Q0TM5YINCJ\?Y6[I]5\;@"804=?
7AB0VVK$?/'&O%!$N95#8\#P08Z M+O3X/GBVO$!C/"FJ51R@0:F,-LCC*\ZV30X*U-
\LAS]HW#5=R),D_\2;_TI3 M/36H E M#)M.-
EG)_[GAJ^KSL_R7*JIN&Q0":@C3#P/I5[$$.,T3?THPX*
M9IZ=I#1Q&+"CZ]2S^H.:DM/8=A10Q/4I6'!3Z$NC3QE:/FJT'"]NERQ
MNOKP=BW#95[E#?AWBQA7'IO^$2510M(D1G&6>0B'&46$\!CA+!5!2&(B @;9
MV4T9F;QBJ./!R5HF@/[!5,&:GF,&M<%\2D]C'?V)AJR<*[LM#V/*QKR^YTQE
M'7BE<]^*ABO9)_I$VC9SU,ZJ7Y]\Z,TI1$7N"GR ^3%&$_"E&2 M\12E?IQ*-^5GU TA?
@K*P-17R50YK[V2\3K&53>OD'4O'Q5V[K_: M$NW;(E\7WWGQG%-
^)3WD5<%97BUB$65I1A*4)APCS-(,I5@&4%X<8\Y9)$)?
MJY[Z/#:FOCGIL:#.%T^*":=LN'"H9,/Y0&M&@&ACADK7AQ)L>
MM3ORL^GZ?)U_W@Z)I1E-,B^-429H@##-"$I%'* @\=V "9'Y%%3(,26SDX=O MVW/EP<"
(_[#3*FOEE>DYS_?R(F N]EC;[8>&\5\],CVH9=5:XYQ;#A.10^<3NO%5;?
1=.O3:7KM@9;I6FV57PFQ4H&VZ4D4J?5 M/^5+!26[8(G(:.S'***)0#B3\6T2"
(P"UZ,LH)F;>B#,]1-T0 X:CI>N''3> M]N"S]7))BE+U;#4PNL#]92F])RK!?EA?KCJ
<&A!:Z0@;HO8\V(A4EIS/ M*2JS^HT145^;_-C'#:_JZ0-GFR6_$7_C^?V#7+"%_/RZ4:5]-
Z+!A;VK9[YL MTSTT2S+7US>]SEP'@4^Q/'ZBQ.<9PIA[*(U\@GP2>EY(2$0R G%E
M,/*3WU8VJ!T*;>]^55=PPSP54)EZ+FHZ%4%O)AOM;(>L')8V3GL%8*8(2[X(*

M2'Q6)V2FF-?>QW 5,[?S)9?VQ7]5>!#7JTI^S7+ITYI.P-[HO7ZJ;A''25
M)E*;D6=J>$$U,\Z.FVV+;U^5ESJJ!+LF<,>=O01MHUZHOKKS-8)=83Y?O_3
ML5_#OM&,YXO/JRJO7NKQ8G*#EU;TB52DQ1M=Q#BDE,AP/G!=&=USFJ@>X1"Y
M+J.!%S*,(ZU$Q1BAB0VC(>WT:#N*> >KJF_/.\D87GL44=
<7K;%/[\X8I1U[DO+P1.ZS]YQCA/F$==%Y1U-&1D8F-O M[A_[9('915/]:B889]
:,,=8G!U33L?5GE8G@!0X5S>VTHRF;,R;
M:3Q360?)QG/7,^ZX[LU*517.S;A4SG;34K_RZD8H9*"JF:Q9YSO7W_B3BNE7 M]XVS76
6NC3)7!222/DW+T.)RUV4X"1TX]0/L1M!_)LUSB9V>!VF^7(W\ICU MF.T-
HZ[AO6IPS/.F49_SED@4!J[/J*N:F'-(HKD_T.4Q2R)_8AX44Q@S6_S
MOJ=S^N2V93#J5;W[-Z6WG[V)E< VN",SP?M\JJ:"U^AO2NV2V0NGSZX"G;TE
M=N+ER50WR>CO<_AZPT'?%M0Y/-;;!@%X DI!YTK'H^J1/JUY^75=?>-R1ZYG
M&=03H<#XMOHK3G[;MF7$89*3&K"Y:'C9SAC3SV\!-#6>_II&2=#[MIU^%!..
MY,+Y]DH_$Z#6PF4W2K$!R,R6@8.+WD_0&3QMV'6LP-,YJ]W2=Z+J!2X[G/,O
MZT+]S7=.-X6,VGGYB6?5@J7RP!_A!+D)ET$8#Q.4RGA,QLMQ$@0\"44(ZIB!
M,C!U[9$D".TKAJI0+SJ:4C$P[]%QTL0_BK**"C'DZ]I!8%TA]S&*#
ML:$R;#460\G/VU!LJ)R#1F+3=0P;B-M*I#8"6MVWL^/*14 PH3@,$*,I1Q@+
M%Z6^[R(OX*$?!:'O!0+4*7R*TM2W:MLJNW5'V2E;TL"VX).ZTG,F5C0 \QH[
MX;=$G>]CPL-[><<$L]6T>Y+.O-VY8^(>M.&./F!FO'LSGE=L!S6Q QK8MBSQ M5,1I$H:
(\D2&#(Q0E*2^IS(X210G.**N!S%G .W)SQU'$#;&NXO.UJB>T4^D
M)^C1PTA%8$=@(*PEUP"A/*NS,%#):_=ALH1A%=^ZX/G]JKGHI"]W:F23NO]<
MK_Y,\M5N*(:*BKW?\^C(D9Q*H,$&1[$*.$B0$% FNKV_MK@I.EOF_>
V4JGAS:,N<\^%>\E0V^6#HB06BZ\ /">>10"YGH=1U0E#*1(0B
MPESJR_>0Q'0A3Z39^JW4W+JE/@_ZY7ZOU5KMN'%J#4^G63TG/I&V8$YM043?
%U8/\IO'K M5?\3^8KF3\O>V-8L\U*/9!D*L& (1RQ%J22^X M5C#U 8"N@ L;
(E\='T9<=_8MN& A\;&'LM#%"),@0AFG!)$L<.,HB(27V!@9 M7A.;V"4.3,:NR=N9%-
ZH3<^%V5(&S#N9Z\'6@]#P?>$UAP(
MOO^,8KILRNFT^*&2!'R2AASSFI@@'7H22./,0P4$4 MNBS& 8'5YVH0G?
HB;GMA+;_A6R:E*U]4+N(P]1)?1@ A(R'"-/91(ER*_#CS M.
<6,AEDKJ\36^6NLAV2@[K#1LB3;Q5MI/BZS*\>BY[4\]7D9^_[MS)P_U M-:SG.\
[7FLWI0CW:4\X2.B+B9-.#^K3>>%[0$;'')P0=>\@P@E!('Q_EHJR? MS5]$?A0&<1
B'B72$_B"HDR$+A)!Y&.:QD0D(.S'XV2FCA(4490IJ@[M#VOG M/]6?
@89]0E.:T<#9\@/W_UKTFJ#3#J9P+HM"G3<;Q,.O\ONJ!JU]'E$%/ H8 ME-36OG^$
M#.RYGX9A3+&.H>Z6G-@H+XM[KG(=1,_Z>J(.6YJ9 #"KNOSVY\]?[ZZ_7IYO M+H?
L#A2WMA]N+*/]86<4O:5F,8!#UKLO^Y'?&!>>BKQ2MPR+2,1>Y'HA8M1G M",L?
4.:E$0HQIXS(?8B' 02?ZU.%^K'Y8;5%QNJ_T2A*;_J:5+QA0)W M6B^7ZF-
UQSHO+38Y'4INKYRW6WCN0MU7 ATIP7W]"5MU_?)OGGA1O2AHXNIR
MQ3[_@J\@2=B3V*U-ISKL:MU:/+^^E$DU[K0RUI9P_/ ME1V<-
U2"JND)+4GG0TO4XER;$;&L]B@?4GF#CN.3HA[O'S[]<5M#L[H@3HVO
M67!&Y3^IC,HQDQ;KUL4#+$0T\;*(N<)S:0R+SX<)3AZS=\2:F5?2AF40\-^<
M*BS';O3+.EOF]P;@F".JU#-K>^J!6??QH2I;;2GB4PZO.B;D9$.J]HB]\3"J M8X*/#YTZ^I2I
\BJZU59%1NU\7<+?R,5KR\JV2V77YA51>[YPN?42[PH4QC= M"C(WXHAX3""/QPGV,$^\
#2]4Y_TQ#OZ]FM>2+)JHDA+%FK_VIK4]053Z ?J
M%S*5%^B8Z+D$Q<>%TW#BW([KS,!+0,6WYC&T"<_L/: *.?0DX!5,O4J1/Q,% M7?
AUK792LKQ\5&GC14R3P(MXC*(DBE0O28B(2!FB7'H7XKJ<1T ?2 *4,;GUXRSU$ F]
M#/E9P@47U$]]K=3@D;4G-E))K)!-PC8O7%:?N1 0D:UR$_4+L#-PWV(6+S# :F?
X0Q\Q;>,O MGM8J\/VZ7K7(.TWA,>12+"K;N.$C[G_Y1%H4"AE^ X=AG%''0I<)+2U%<
M'=VN) B8J#NM(;V-V8K<,%?1DG&VT'$7-<;7BN;+^J*NXH\7SDXODK$6E&0" M7-
Y1\:TUX9^B,W/+_8BXAPWV8P^8&?;EN%LF:S3^C#5B MR>W Z<_JCHS5\]I-
F2]DGIC\=;VZEW;^*,.=[P]R(U-_OEH_9BH=VAQTMOTZ M21QG,:8!\A4>-
$YHAA)!!/*H1YB7Q2[%H/9P&/F)'9=B!"GJ#>3>G?R\. HC/GL"$ M*^98$M-@%Y2%
(8TB%+FIPF##676HSNQW^ESX=255(H/I\>(>1.FIF+UW,\$Z@(>N*QH M"MZ'
9/;5F.&)M5Y.S5@JCAHW0_^;EH9M;MRV>5N?\U))@_F"E3ULOI"\N)W
M=:NPB&,6T%@DB$:J^,(+,$I=X2'.L>=[0;IP MEBTC+\Y3VPX+K:
<"Z%;/K4RE,9AOV;MR=79\.#U&+AQ2.;56:V9L%F3!56"M M2@M
>N;2+;A2#NNY#-8P\SJJKK-ZV2$W?WG^FK?CY&0 I8KXNXF-\NR4"IZB
MR!6I@FEE*%4-.7[D>9B$(N.P,G!=PA-[FX8-I]SR
7,LVNK3>PKP_!+WX]+0O_QZV9U+Q>L1R"J
M*K/R=BV#GBW>ZV^%"M$=N91A*,H0B3@ 0HR&D=1& E/;UZ: M$?6)_47-

CZ,8JO,'S4S(FB?]ZU:X1H>]Q^1Z@KF0GHHN]U7D[//CM Q9O%@Z M2Q4#=[{P-6>
[%386MW]O;+Z(6=C10F"I?I,KU24HCT]_RZN'JTU9K1]Y\?EG MVUZHQJW+?YA"Q(U2-
*W2#+$/")Q'"*:,H\T6$I#<)7<:P[W$"*S@WX)B-D95*
*MZ"U/P#C$1)\9$3YS"44DPEBZ:1RC+)6:34*21@)[;NIK(0?,I$TC /ZY=*D7 MWDVL(9B;[G*
*!ZS:^CAWGA^3'Z1BZ<+8L.1U/=K&;S]"(I;C0A(-90\0S5/0Z M6CQG*7C@6&??*
*U=6*RLK7FTH;S?B"NDDDI.-Q99"((U_U^(<>2J4+XI'O>U@Z MV6K8MB_4-J#1 !GE3-*
>!G0V!@_EI1=.ZZ*\:+-J*# MEQF>E%J_WM"&]&:%AZ9:*
(6N8^(-1@G'YTM$!UCOA]OCG[6$$I^O=K.TFJ: M(MN.R$6&:>Q2VD0IMQ@L,IY*
MBCQ[C,H1;4ZE0+THT' 1AG#4EVX3!P%').09U!C*/?[: MK7^/P\YJ_FB8!%8\G/F"=$^?*
*A"=5N,&AU(;BK)V/CV+F9F/JC84=WAJ MM;+JV0#[S:J7*W:$UK8F*7(]G_0HS3-Y-*
DVI4&1X&+LD"DB2_#3(9!A1E M^E,?>_NH\L>M\7S@?2T]Z[F\";4'/$/;4-*
PY@/P0\>UC\VM1?RN8?HAJ!A#[M0(\(%$H6CA%F9"'WI2D M0NIZ1'1?*
ZN29%1O5AD)334HQ^ M@LZV@LR2=>9?'%"Z#B+L0.I.:YG9TG@0H?
*HI/=!S9T.'M(/+=X@EY5_XDBUB M%WO8BQC*2!HB3$2&4AP'B&0DQ4TH/D[2N*
*MC=]B')!F$G6+9V6QKA4LOJW*5GW"'\]:V@A5R4-T*7\%T!'6E&GMJ^%[&V<>7 MOY:*
*<7:^N5\^\5,GX2\5%'<0K^4_+@D.V/$"G16NK5?-J;!)E >_*I)[J+KZ. M"R=*
[<3[\M5':+\Z6%^=R7&L&8YZA"K VSUF;\,R#FZ$.9S0#%[!S,G<[%_M M-4-.J(O#B ?*
(C7$BSRO,12GE H4L"%V?XR"##;&W ?A0)ZK$X.\U58GMY9THN<>SY04
MF(PZ!BH9\/8\W4#TEAR:L1[") ^6-_!),\/[N"GS%2_+2_K/3=ZTL_\J_T(A*
M[\F(@"4\BF,J*>*HS,9%F2IR^46&,01\8B;A:!BFR%B$QMC1]KIT7;^4-1K*
ME,$2:)>#:M.S4%O@-FJN1[9JLCH"4#'B0UJRGK"/W:J+6>@=_2=JAGM^1%*
MN8QMWH)W?Z/062DM-ISUVOD7)'%Y&LC=-G:)C[#/4Y2D/D?<%:Z7N%2$@?:]
MK1D+$[N"L4'L3PUK%_LCV-
N_K2MS2^3I%6MVLWSWP)V5RI0]J%':#ML4Z@14R;\M.CQ=-24D7]KVO.HD#Z\H
*M;^G5>;VG9@QX*1^H)W3*KT2=W-M4#^L&/: &YFR^*=4#J1Q2<*>9GKY>O9)1*
*MC7"N7OZ]=#@I5JKYZ4]VKM3/>^\#E^R&"\]V[7Z>X/V+^#-7,HMI^^ T*_:] M6M-*
*_/*R7\OFR@:A88,^+0C\FB*@Q 9AAE3:&M3'[ ]Y]=72O@\K*
*1P3*LKF:6X=I3GGYZXO!3$7445>0Y MDJ[:-NMB7-6!F*]4$;F>S0Z(/VRE=B2'V>6XT,X?*
B@,+Q\]Q\8X89\GIG^[7 MS_]7/MS:)64[I,SF-3-['*YO&3_?;=6Q<1M$::F@1T^.;%Q*
M28.I+@IJR:\E*&EHBT#6L"DS!,RCUO5>>("3U?#DEIL!A^6S,B8CBPWFR&= M%J5O1*
*.?,@M*MR")'U^V?_Q+S@NYT,/+K_Q9ROLS+Q$'(HQC/TQ*
*^/!Z9">VRAW@I[.E78=G7R]_=_Y0# #3KYK*U(M6[:L(M9LGG: <)U2 M\VG@^?*
9V=_-1F:]7MP5729A/7'"5 MF6D[LCN<- 654Y4+3H*(>?(XFZ:1="%)2%"690&*<.*
(G29"D7NAUT AZ3L2, M$2V+V8=,L)+(?6IXZV$HM,"3#JGY@L(U&[T$/='RM5@-
*"G*AE4@IS2EYV0L MR_S(KM!-B#1X2W%PX+9:AT^067>%N%A40]:@4<^;F:P?*
^'L/E_=?^)E?K]J MQDVH#LFL> TD/%&S$.$,R'DD27 *"99&F4I(:*
[G0NSU.)F)S;4EZO2H&IU, M3NA(SU+/EQQF] 9"@XUT6"9+-
*GJ"R*PF.BSH:PL=^;1A5;?:FZ]7E7S'N;I; MJW?IK[Q:Q+X?NH$7HD2X'.$TS5#F^1G"-*
!6Q%P4)ST"MJ<(36RD-RTB6D>W M=#ZHN^>U4 4$6WP>\JCNA?]5*_4_'/5=*
<9#S;X&7_"G^3_5CH'[T8_DC$$SM MI'KUK-N&TF#VW>AK1[(-UR\<2=5B;?
*2(7+8*I$^1F;=*>D38@U+IL<\;#LT= MAQQ25=F_;FL2!8X\SXTI"EPB[3YC'B)>2E!&"*
(T23CT!&YD"96#JO+\>/E?3 M%G!&W2=8[WJN84IM J\5["L2/BK74!NV)N5"R<\[-*
=0.0=S:6 MY=/>5-!4*/%*32#>[ZB.2_Y25=KLM-L0,ZY"Y+_"CR4!*KR^F()"CQJ(>H*
*M[X8QCS)/,% 0":(^L6OM\5+?;^QQX^S8,4:5A*E:SX=.ID"8E[2I.[+--*! M)2<'HSVK&S-*
2RVM'9;.(\6UW&W.JF3!J^09;13K!+;2/#C?"#7C"/M>P(), M'F*)C -*
*Q)CU1*F0PF'$2>8G/?)=YL)G#^L0G=D1]XLYZ2QU\:ZVO3.V[ZDE4*
M!+ZA[IT_ZWE1>PK;\5)GN52)OFY4%%8.SSJ5F4'5217546>;:JZ":E:.VI
MI1I$M%XN&R"!9A2#U;MML +MW6CKDY[['ANLE".WU_U#/HIO3C\+9??CO6J
M/Q3Y^P_258BZ?L2(C(2D+PK4S343&$Q16G$A)\DS.6A5GRD16UB-_1ODK[S*
MV#"@4N[-7!(%[5;/00>TYXVJ;=C_6%<&S.&,Z,$ Y79<(8#61)N,>M"-/VB*
MP%KQ=.46W?U2W14[YU1C3+_8=7F=AA2>)<4E=[=\> \QLI_B&#@)H+YZIN4=5O
1C1R;#7LJL. MF,O2U(1%W$E]:8W:!4:6GJUU0$_$?AN!YA.F$-1"-6)_Y"OYATI-259E>K3B
M[!NO-L7J9J7^KBU(S2(Z\M^ M3BUP0U+UAC=%OL[_^=^)[WG_6;>S4^VF.B/5ZIV?
*K*O+$+FZYL)IV:AGH5\X M'2=.J\;V>"6UJ7YOO+1PO6+Y<\XVI&FS MT8P.]I^:.!K8$?*
*L/_1W_E5SC.[RY2-"L1T?'6GW>:?:-MNA72\VV)1\7H;\% MG_C$9'4W[1DNCAES,\Q0D%**
<,H#E!+/1;&/12 $B6/"+1?.#'69)F+(&!Z4^B7B,L_2F(E7S'*
41RJ@G#T$A)P%+W9@(K7JA$^M/['"W%!7R5DM2
*M/JEX3!_C^=8SI809M7T!]?.G9PIJEC$%"0Q*DPZ(,Y 8/?;4;*G0 9;[R<^A*

*MCQFBA*U7]]5A3QT+DS0)68+<$,$)->B'#^<+#7$DM]_2-A\-*
*BV<+^.DYD7L2O04$/<+Z&/PTST[*H%K?% MFFUH=5-\Y\5S3GE]*D]$)(**
"J1FZ"'L<88(EC+_.9RQ/N!UH(*:<(3&R: M+G7IQYW(VUPN6(7O2BU?.DA5DC4% X-L9)*
M66S!8AP2F!<1XZ2 !V 8IS\)O_KZ7-1IJ\L56;Z4>7G'?U8?)5O_T+T$._7\ MU)M?4:Q7?
+T]T$B.S;TK\A.RC]L8K9$!VYYPU([?R@>G)H)2S=J8S(:W:V= M7'2V6[8QL?KW;..?
M57LLNM V#EZZHDLB@)7'@Y3=3C,$H#&B$1"BRB#(G**
M@!K&:U:&'C9S'@W._)5JNKP1=PKB;E.\U$#TNZ]Y[H19A%%0:H0,G#HH\R/
M$\1IDG&:1IGG@2[L-6A.O>G7'%PX-0]U)TS+A5.S<8;CT-&GGMNPK"5@?&!# M0?
*#A[/HBVYK*KD%QWG'L^BHXF,,.>!0>WM>1"ZTV9+E\N24Y^[VLAZM\?R % M;V96?*
M6X ?MNK$7F$_%&ZY@L9@&0T]6,48^XC3'"$DB1.D0B"B/F,$M<%(>!"B$_L?6JP^^<:*
M[%[NMT_R4P;YKVV3$;Q;JE6;V@9"I]P=S-=E1KCXT+9X\1I\>)_<&M$/$M*
*M#W+5(OTF@UTA2CDUZ!6TAF&A\G*Y_J&J9+ZLBRNY7EZI@MPMO$@2X" +.4=9*
M0J6'\2A%"144>91P&KL^P9B"JI,'R4WL4[;$ZYF1#?D6#\L0JV5$>WI>Q)Y. M8'[C+'7
BV2UI+15&3M,;-YR6"W!#VI@]9XR1=27H_UDN77TB%=].05ED(N I2Q-
$,T(4UK"+$NG/$&,TPRP6F6!XT0R'_5Z1 MHM\B7P'HD%,]K6 VM:[9>?"R?*
A]OE(#;9V,+&N#_L#6RR4I2C5@QD7(4A:3)$,>CSC"V(\02=(8>1$E#/N^<$/:?
D,^KS2;4=^#8/#O1R>> MR;>#K]C_>U\-O9WU/; Z86F 8AW5O+^ZM^P-
*SLQ>G/[G6B&=6LJ+=NRMTQ.T M[=6JI*A.*^N%T_LV=?(ZK_7M]=?*
_[N7'[]Y'S^K[]>W_W=[D1SX)EN"LW =H?C$\XG.=I! MA9UIZ/G;'/>@RH
*.0;=T!/PDX\IGZ>J>N6J#N1$*L[/^?GN92[@ ?()80@G M-6AZ(/\4"#]B*0YI")-*
/T5H8I^PC5-(&Z<\DJ]&UH%6OIQ0DYX;L"$\S.QW
*M%"_JH>DJ>]Y1M5G/,BR7M1*6$V1FKEH9%O:P4&7D\X9)&_K V6;);\177K55 M,%?*
KLBKO5(/[I[4BR(:!FXH;=>79NMG!$FKS5#J8R^+71JF?@:J[=:C.[$]
M=URH[]/":^WJMVI.@ =8345JGC'MJP=X#!S2C/-'S89C]6;94'1;QR=-JO.> M<&"J.#B$
!\W[6165TH=-O?+Y[+'U6CB;B5OU!3I]0'%BHIZX890S'Q?.D_MX@@1[,LH@'DL$2D-*
I(.!-39K4)VZEN4A7ZIQQ%4N#VMEI8!2LU[E@<[7:1' MF!(U3PFV50,|*
(JSK2^,M_0NGXT#YDHZ'^DK(9D\T0&9K+=(Z-&?NF :HX;"!
*M&O*PZ<2/)FKY6UX]7$F;63^VXYREAU(0Z,VH]$4891%C)$$L\07"*>.(!$F&*
M$N%Y+/-90),$-NI#A^SDI6\-$PU&I+/:TH5.\M!2H9ZOL\8F+/8ZN2'9,#I*
*M.+AH,:\O'"*40SUYI5SGD,>4:##2 Z(3:[,\M(C./,0#HHC#Z1V@ITT'NZE$*
*M*56'\-7]Y8I]XS7 DXIRKAL2]9\7KIOY.'1C)$\O\OCBNAY*:>:AB"11)%(> MT(!T^+-WD-*
EM6N2U[&IK5\S,V%64(M\]1CH-5- R.HZ-
83.FHNZA]M3D@#R6UM^ID>U9DGFX%4<3BU#/8X'._EMWR5 M/VX>6U3"-
(NRU,,4<9IAA/41X0F!'DQ=T5*7%_SP'*P\L111DM+'\YE7^QA*
M9/X,O);]]68#:CDJ1A^AY?@'X("&34WHNGBL]Y3K55[E M=0ZRK/,
*(B]05E*BYSDF0I');)1BETE10ZOD^PTGH83\";*OC%.?92?=YG8H<6A>,35QAQ;?F[*I?0[:*
*(;6F/B+;U'VMFC71=(MZ;?&#:IAV!79U \<#<0'M30IB.94?O:X,*S-:OIB-=O3=/ZO-*
EY_:\K\JB0 M5/_%F<)IO"[+C4KLJ#D1JY(OXM +WWQD)U.LI.2]K>"5M/1$L'ZQ%B
MLYZG]01_?8S6? J^Q]X5[+(H+MGZ";JS'CXYL6%VI(#;YQ$)QS?-\X0#Q^QU
*M47Z_4EM/5M!N>5HDHSWRR'*S[8RG1>GOAP.?@MO)[?-3??VN:QW=YR>VB5OR*
*MXCR7:B9?'8 K5[T#PM&WD:UTXY9A(AC,'@9E:FM8+$$BO!;&R!*VB\SV_7_- M=O];?_*
*[>/:HWF&VI>S_M2%%I49#WM;=1SEMZ]I;.9#DGG_)B[*Z^['^.R=%*
*M>5OD*YH_D>6"9")(XYBCR$TRA#D+4<(B'PD:IAZ)HQA[6K?!]EB:V!AKHD[U*
M8^V++./SLVG:>. ^>IX?1"=5RUO.KG9"R]F/'TU?SJAKF()CC=,GCA;%ET*
M.AZWW4T[+IWF!4D^G9K1"V?+ZNSO0#]_-O^[,,NSS?=.0(DYN^H;2.!9(C1;
MHL^N8OH)0^7#])7<9#C,)4A A3 MGZ,T$/+EXBP4&29^ZJ6S-9U/_6K!?>6?
WTLS.?"MZB7AWN%[@@5)%EK"MTW? M/6&.M'UW C63XM]!O[?
*9*WCKEFX@U_\SNK;-7H6UQFQ#\H;X6>R_-V55]W_?*
*MK2\9RQ5MLE0X@=>K*_*4=TB!V6M)ZG;Q;A36]4H%1ODS5[C&Y3?^STU>YA5O*
MI_8T8=0W3M?WJYK PG5IY E2@_YQA$7BHS1E$6(BP#'QX@A[H3+]29B3'PX M;Z
*LZFT)U7P[6=L;5:G[:T+K[PD0\>MMWK?>_O7^WR)L.[N\O;ZZ.+Y9[=S M10-94A>&*IC?*
MO9\+8^8/28M IF]J9)M :2]C1#S J^]Z8LZ '1[6V[@>'O*
M?)6OB^^<;E3!;MW\850!4WP,@I^7'D0SI9Q,A>AU/VTZD+>"Q M*
Z"H\3+ALS2FGV2=2'-FF50K7S50DM1_(%,&2UV=*=!B+V M:F#?U?VO*G[YI@XK-*
*^*O):^;L:;,C1BA5 V9IJK4*B,HR]2/"??2.$K#5(!: M+ >I35T@J:BAM4 ;&:?*
*5W97EA;/BP,;*87WIQ\AX$*"*R9YY\0*J*#GV[,0&NAV%MWQI*
*M,H*O,XD=,^!1@/L:&*\Z.5=XF%UJRVVW&F5(R'-F .XO./?\OZ/B')G]=_QS*
M;W[Y]W53AY(!YBGQA$ THA["@2^/-X10Y/(TB!F)HCC(WO2:K^'S;2[T+IJ\ M&A1ZR?

I+\F/J8Y:X*.0D0CB3+RD5081DR)1R'M,XW**(O\5UG>DK.O-B[KV\ MG=FOW>#Z?B<7;
WC[_(>;5^G[^_&K.7O?^K=V+YZ)[P%>T7(*BJDI';6/EZ
M1=>/74M"FX'Q8I>Y),6(\M!'.'5#E(6<(L[<@,H-- U"T-74*,59;I'6VW-; M7G/@?. -
#\""AW']:1Y?;6H%>(2M%;([R%ZW"FG)_V(1" LK:W#["B]>0^T MNN(?'&JU'S3S!K?
%^CDOI9_YLBX^K3=9)3;+2TK7FU55+H0(,H'#%$5I1!#V M X9(%@0(QY[/,^$%-/0ACF"
(V,0^8$NZOEO<2#TNEYQ6-3P>:5EP"DYY_JR. M,C"7,*A$/6]@2S7
Z]E.\F];R2_VYDBU7S7GPS>&*S[D@Y?RABFC=2!\(/F^@Y(L',45<:$ S/,=;/0.'96VXV
M$)YC0O0Q>([^'GYC?HE=]{=\N92V=E4HB,YVV>|_R%,;W,6A("P) R1\C!$F M:@*' N<6?
I1A$8=)@%/=B_)Q%8\!25;MO2.\D\G9Z!Y]=.CZ=3OW; &K'JM/GU:G6SCZW3L?N!#F/
M:31IJW[4+G/SUH5.HMB#>L]IJ)A>CJZ+2DVC47V:=W*-
^N#B1S1.XUA!+4>Y81WIWF"=*3GT M%DH)?0<3VN *:4 H:]= QVC,?)4S(.;A=H@K7E-
5D?L]/5>@A>X'?UH#;K+VJ2ZV5Y(WXOJ]7] MI^I&W!;%WXO/_ZQ>+G\4K)1_K?
H\G@OV]Z(-J#6+ $W7GSIW^J!NH)U\U1O[
M])!230[Z788M*CC^U$T2*E1MNX)ZZ*:0UC?49?U!&7_+-:Y4'9C\H_J0?F6A
ML>J'O<5<6@>F=R=3N,7#BPW5&=4]&A.=K3;R7+7TZR?/7LMP:.P6D^U&C!:F
ME*R#+LHP1E-8Y$&,6P>M67^)O:@V_G@3;&> MH_J1G^$3:BV_$[U
Z@TU#?.:/1A!Z1AURO?*P?J]20=J3J156]-X+7,W[Q#? M:51[,/MW(C+G#OG>87-
]R\M_U">F+(H"[@8>XG[F(BS\"!'BIRCV_4"$$6.< M@Q"\AXA-[$EWI'MH=$:'S$&-
:;I&2WH ^CD3%9PQ]_NT;-9G?Q\A]4;SOT\+ M?7H&^, S\
J#NIY/>9."/TB'4B^O:OI4M=6M^HOUBJQ8_:G;M:3+J[QHSKP- M\$D-&O")"ZZ&<-
T6:_E7R@/)L\,B(&'((I$BG[N)ZC(5*.5!A%R2A4'D)9&+ M0^"
H.FXU;*CLX<+J6G:K"7O/-7TZU"MGDNW3>+KW^A/^/:&7=,[>!EG5!KO M,;VM-
E9_W+AM*S7!J 094+BLQ6P3*_ ?N'+#-1,@_$^1.X5*8H7-1_S417BRF!<
MOG61R(W7PT)5R$.GB4T>C*L;27)_7]0;;P\(G=3D MH0'Y@-9T
W([NH#M70JPJ7]%^V=5A64S$A\7REHD/D!JYDA\7.C#2%SC&?BM M3WU.__RSH
V^K.9=SOY3$QNB)D3KF&CC=R7F4L%,JDG V4:>/2V!T47$JZ5F
MNUXX+D+_TN#$)TP'2'W:%$V@"AH>U3TU\7>_WX[=D83.C]H*.&X!YK+!+.#8
MW*A1\0Q&1KV6Y(QQ4=NE9AX5]5J$PS%1!Y\P+-^A#YQMEOQ&G(@ZZPN#W05+
M0"EU/>*A* UC5=#CHHR%' 5>F 34)3QSM<:5&]*?NBS@]+D.6.X#5*M>+#BA
MLF"6/*"G2:^8#!5@JX8(2'W>JB(SU1S4&1DN8^A]-EG)_[F1&\'G9_FOMKZ% M>(P%:
<902!0&@\L4 ':0H(1E&+M)[(8"@WS,,2I3%PMN:3HU4:#[.*H732=Q MKK0P5_!:T
EZ"08ELF7;1VG,:\%#8A[8Z>"'ST!'&4X^78XFGW;] 1^Y6!?\ MCOQ<$)=
(2XX)SJPKLM2SZZGX-;F?V7*M M'PVK1[:8_D_R=^;-4I.].3V7\Z8OPMK=S(>&Z5]J](*.
!0UBP6!X- M<8 2DA"?AR*+&0@Z"TA_\J-A1[]#TY(,G#]"#*ID/8<\H>I@?G;_:*A,S>DI
M.NC4MG)JCIGK1GNLTU(4ECPBE/JNC,U3-:_]ENHP!1@EM)H:H-:5+_)27 M3^OVQX7(
NRZ<2:=#L4(QYD\,,:)CS@-A!?S- H\: G0 +EY:GCZ#-3U!*S' M
@",8T!MPP[%AA8,.]Q[DDNJSB?KD@/P1^QHP*SBQ$P3,-21! M'T0HQ@I=4&04$1H*A-
,H=G'H\XB"YF, Z4\<->VX<;CD Q8;056I%QM-J""8 MB^OI1K%0^_?Z#SUF+EI8#XMC-
0SEMQ0/0:G/&@\9JN9U/&2ZC&D#_IK^XV&]
ME$^43;_D92;I$UHM<,HX3J1O81E)$,:AITYD/@JI)T2,O2Q.0+!$ITE-[$;N M'KCSL9 ?_?
>R3MJ0U8OSX7^U?_._?FE.7BUC_P%MS#^I/LU\NQ6EP%Q'0^?B M -_GEA1-
XT3+@=5F_3$QK77JGR0T P4!]^,T M\)$7Q0I4
W.41/*DX\FX(72CA,8!K/%T;_F)3;DCYBQSDM7CR* EE7NZT+-1 M*,LLZ*7OW0%;M
MP((_RR6J\GK5C#)]-;F[_J5".5 0"&WT'Q NL)?(5R)BA)GP$ D\AD+&_"!+
MHY##3/G=2#:Q%ZD)RL#Y[/SKNU'8U--FWO(%PYRHA2DU+6Y(3]JV$Z>2\NYF
MV#0B*T"11N@+IQ/;:>5N/M) D^R 2][!H)NI7N=;#\BQ+M?_C,$Z4[U.:P-Y M)F/0;
=7EPPJL/Y;7CU<;$-'M'UZC=.&KR#VV)]+YU2N> L%1Z)">)976,><*B;VA[JQWY/7O3/7T-
WYO;%TK,)]Y MO=VI.@9^J:$#.]W<3*<;_9MEZSHRNV,&Z*H? W0A@,,V-:R(#
F=9@)L/6FL MV+_\U9Z*-97N@._6#8; M8957*N^MQ@VHCG?%@OH4<4H%=-
RQ(C>W*G_D?[)S5PYZ8P.WYGKKS'9_#A*K M?Y,.>] LVO],"C6]6941=:>3G-
8'D!UB6;F]MF$BH1'E(0I3@1%FGH\2^4?D MIFD81UR$PH\A
3R(^L1>OCM7(=+F)TPF)HN(4MV1&:K 4QL)HSQJ9&JGE=;!IM@B\0?
R6\^+/Q7KS=%V6&VFB M7U:[/DW-;O&!)29V$(JR4Y-V6MH7SI?UNEJM*P"(PI
*AOV!1>EAEC\DN/.' MU6Y431F-VLZ'UIVM!UU#N'Y#NL['#2_J&I#
[3^M'DJ\6./,3DO(8,>S)UR-T2A(0<='[&G",VK(E/Q@-.
M26#KAF)O[7EO"8Z)=9"I/_HA^XV=JLN/AB+P:4 0I21".,(N(B[%2(2Q<*,T MSB(/-*5EA-
[46^!VW/6'MKORE_I8F#>]*!7Y"0V8Q_2G9X\6M0*S4 W,PMF: M%>?M.7Q7K8.&'8#G-
_(=Z1QLFUM[#81=VC;GI1KEUE0=+WC$>!($\BP=\ !A MJMIK$A8B%D98!#@D/(5[!B-

*6)G8:WW;PG*W3*)WUKF3@J6G#-/$;9HH'N)3) MU0GS-KT[J:/HI\?[JG><6?*
*9#9VG'IHLR8V1^[W66PHXZMO-6A!_@?ZN*I<*N M+&]$@Y4%/K^?7F%B-*
_0;D0_E9.G4U%7J^@AHFOXY?D 3X\=X.TJ .0\M^2QG
4<\35)Y\H\Q2B(<(T%3E@34=Q,!&J,S0F_J)%L]B:S8DK]P>$U9G?D-
MRL(']:9@;.G#6!.KE;$CK+3DKYP&N)VS_N:8MHL+1Z@-G_![[CH1\MP-1XS*
M,_HO^8I([G]5U_';T]B"AY1'RM2%\/QV8I8;,,,3CD$9!,(H3"&F?I3*Q ;>*
*MT%3AX%*1!1['C^M%SY3/EA9FP"TYIZ;7J_.T9[2# EDRU>,T9C7003%?F^7P MAPU@]I?*
+ZQ7+GW.V(%)?>27/I^3GK:K]6&XJ MSAIT-,&PFV:<(L]-(H1CUT4)PQ&BF!$?!\QG"'1#?
8O4Q\]>[P< :2SA$<' MT[[>3CJ33F'.X0A.W9Z&=ZS5,"T-7A!9J@35B<]=.&H GTI@D9\-
*NETKR;3X M=D;ZG 3K#L;)&^+>&:EL& //;$F34K4U+*K8/C#U'?SG&TBUV5H[9C 2 .8+*
M). ^6@X,#I@U+P]9SAP$'C. ^7?;W^I=F&_SLI<@5@\XU4O)Y4[,5A2-+80TGB MA7(7EX?
4+,(>\C,6NX)&F1N (-%>$YCXN]^1FT8)TD#"_W!.H/$NF=KPBB6A2O!,/0<%,]J
M:'FZ@Y))LR2+$\P034.L.>G* EXACBF7H+#)'0Y MR*!/T)DZV:OP5IX'\59*
6M$S60NRPLSUX'9UAS/3L]^IKENG H Y1>4-+UY'
*MP5'&/FXZ:_)ZQ;Z21^TQJWL/36QCB@1TLF0GSOAAS5@2F 4=*1&ZZ*5ZG4$A*
M#>9+OA+HC/&2W4HS3Y=\)<#A<,G7'[!6=_QJ3'FO$+#- $0B9=PE F&!J6I%
MX"BE+$;,=<,T\'P2,M MI0$/$YO<7)7&HZK6VP\G5B#,TH\6%'_LM@8F@!Y M\PP-3%*
<_/,K!6Q<.ZZI(HV)8>RE3 &UYQ%9T;L0 ½+Z+%35B=([A6F& MB
*RED0RS9:B=Q*GO@8H5M:A.[(JV/*A[BCX7_]XA*)H>G?5TJN>!K&L*YG.L M*,D*
;AL@M#7D;1V:,X-P]1PB,<->=@0B) \Y6KTHRH9Z0&>7#=M#&SA\I"D M./!0BIF+
<."FTFVX B41\S(J4B^BH!OI$7I3'\FW]5>_&M1?C>E*SQU8U #, M$=04>U!(3D?
*2(F2>GFRV<.]&J,T+7J9C[#>0U_T&R/O*2T@8+D["NO_DSRU;9. M@I?*
Y_4K]XJ;XKPU9YD)-Q5'C_.'+'J>'QA.3">:C9@.V_5MX#
*MCGGF^R%%64@CA#./(I+X*4I]G*:8>@*[_N*9%]GZO;Z)/G/0=_'K[EW4H[H4 M'\Y?*
*WNI=Z 5,<^L7YJ]H[W-458+Y3Q.]Z[G+B;4)\XZW>SK.O/:F''8*I+,#X1U<,;<,]QO? '77W*
<82 MNY]V5KBWW"QF=4R SDZ._LYLZ_XU7_$;<55PEE?MB??EKZN-
FHU#GN3/U#>KEP&KZ]OVV?JQM'F;\S'K%GZVNEYOY.WVL.G)H%-8SB+G^LC_N_?;V]
*[A5&E@J\4K(%Z%;6T-*P#YI 0<"@ M05,WSA\U1XYUO"R]&;=SQKKS]*
<,K2_L7F\TX#&XK7]1Q:F7I9J85/R]^+QB M-
^+S/ZN7RQ^2YI^+5<6N5_5ORB]+]GM9K>ZOUBM6?BKD'YX+]O<"UC=HA]K$
M'N.VR->%\W=."D=RV^CEIMR6ZO16DXW/U;:SN7JQ>D]63T0M77GR]J>.*^<*
*MRZ>G94YK._J]/6XKBWFO_]0?,<[^/5 M66[\M*MV(T]JB879G*U=E?*
*7]L>65X14%E[X7_I8OE_++=Z7RGU?M6?;[#_+4 M6K+'$I(F;H*R,*1JQ %%B<*
N"L(@"^,X#3C3NN74(S>Q/_XWR8#SV'!@GO'5 MU-RP#[2O#YA_&U/%N-
*\QT8G^'#J[NC$;0F?\=0$5<.A+.E#-H;'(;*4=^@+U MZSP*
3YEEUW9M#JIN^_N3W'#7Q:_JU4B2[1R3C$B_)E"PH %" M"4899BL(4*
*MIY@':N*R!\FC:="XA!ADF&4"N*I M(C!?W9Y'J8BT@R(]FA.[":+X:"B;872 $?-\5%I*
*DN5[Q]::LYTWQ5=EL[)>/ZPUD<,4KF372\<;B C/O M9TH*R[(?%K+ZL"Y[?K[ISS;%:FO+K*
MNMH5"EZ6JBPP7]WW/K (0L%80GT4$<:0/)ND,F(CT+J!SCFG,IS"JS:V3*'*
*MD&^Z<>%S4X->5SV+ANG=R5SA'*H^.MB!QO9[TCO\O*'N85ZF7P0ME=YRZW3L*
M'B\$+!W)L;-CV2&ETS+=_Y2]L]5$ZK1T#K/-W:QGMHE4^_I\-Q49F/-F/%^H
M0^7R]D'NJ%\W=2B>A&'"F H"J(,X2R*4.+3"'&6\2C*(M5LIQ,+'5M\XFBH M)N?*
*4])R&H)YS/*J'8<]VKG0PMP003-N9#DP.G(QQHG(/^PL_VCB\UBN$-B*
*M=%8W^!G3]@/^1'+V^:<*0'EYN6+-*-%FAMYE6?)JV[C%6!9$.$ A9@G"W*4H*
M30,/81SA).4QQ1ZH:%&?].37_C4C#F\YJ1&Z:T0=:.$N!MB[UPHUI- 0SV4XY MG_O:0<"-*
WPX#2,3]$_!Y;?6,!->.8^ :A"#ML#P"N!VAQEIOG9Q08;/DS-*
*FQ9I2H.*TK4/K"BIHL)S4.-33!#$Z(#L[-@9PF M\!:9D5%Q3^1+QI\SQ9457*%G;)%K^Q-*
Z>;6(:,B(2'R44H_(,(5 NXAX2; M9*[\OT@Q@>'+#M*;V#]TU-*
640&>YHPQ%G1W6F5[(8%$3,!>P54(//;I'NYYF M8A.#5DM,:UBTP]1FQJ35$OT0FU;O,5,
*(/.DT=C<7K*F,O*T'VM:W&N4B#?T$ MNPPC'!.*<))E*&59B*BJ2LM<+XPB?[&J=Q'IAP*
*P>&.4M;[S:?.=/Z"O_?VO M^>A=G;&N.K1AY:*Y6P/Z! VUZKD%2UHRQ+*
[3S,&T'>ZPEK#O1LE.#/HG:X"
M#A'OM)^[E5P3C(D9I_=^JKB&!LGH/VB([L7^>U/6;8SEW?J2 M-
_YJ#Q2_UA9>ZN;I[H9XQO_YR8O\XI_Y\5S3GGCL[YQ MNKY?
*U2O*0X=+FBG!&"4IC'B/NN0J/*DMY ,I?SL3WQ.YI[YC>9D"! M2%0SO3\]C_8.WPHPEW)*
*[?=7&1*CFT;DE+[6;W!M/T#"JL%MH4>.*"ND[K]9E MY?2XM AE-:]:;:%=S<3UO(!8\[Z**
*\RLF(3;_Y[O6K':"H0KYK' M+8AXP!(WS#R"7**24?(XBC*7$21"W^,99M2+0-,"]4E/[=H?*
*E+LH5:/CNN/ M(\];0? M.BY^4:K=,N*TG$PU*0VH 'N#TW0)SSU'#:B0(V/5H"L8)LJ ,1[$;*

ME!A,%0=Y,>#C1I.X[];2YP"K]%\]-G6ES.<;IR9W7G'^:UG'K[?/$!-FK&82
*M0H=Y'Y/%=*3WWEIS#O8^)L2K\=Y'/P+O\Y.' WFZ?906UQPJVC-$NPTD.$L$*
MC@.4N&Z&,.,>2OW(1RP+7#D]<,ZH M].WPJ+UKF<#S:
<23#$E?)9V5R%R4)&/2)QY<91&"855O@S0FCJN[X\U:XL^*
M.O(7SD>R5+HUNMP:TI]VNL"&5H!QO@V%&(Y0'Q35Z@CUXY3>8(3ZH,C'1Z@/
*M/P(S]K*H%L?[=5LX#>(+D@F7(QXD:H8Z!$0RJJYAP[:I!*!5&\NO;:3GY0[^=%>*
G2@8>X\2)@GI#$'6,UMY2@1?IP2 M%KIN"@(:@I&?_*
JX)5\YCZ12"P#',L)TJ;>%3ZU#@AZ6LP]^^ESPC^]DR6]$W1K7],0M4AZ(C&"!W#255DH$
*M& M?U <_.(H? Z%%/%(BG_P9C)>J>X\VNJ 4C*G MCK5/A:HDJ%[JK5"5<#S5!U[U$]MV_*
/#AR&MZ]G]N4JT ;$AOXQ/ZZ9:0BFJ MZ9!M>)@",..DH-;!+PXIO1&0Q4F13X-2G'X$?
*@FA/,X.JN*_-J20V^3RI2E< MRFE;I+<;PW&[+JN['VL%"E[>%KF,*9](4 0\:(^=P-*
M$I;A%&-M?&8K'$U]J:JJL?:^=%477^V3$I/4G+@//4\'GA/(U/L9GHK8S? MC,RN:X-(). ^-
]-MRZ'0L;LM(=TPZ]=N1;-;0]=+-;SF=^P7HW\O,_B+,[F]F M>R&@VQZKRANX%;)#9[;;
*(ZMJZ=\RV5W8/-/5UMYV=68BH$'@1BAFD0Q@:90B M0A(7B3!+W2CCS_*
*R:P]"I/GJQ0]IR8(SU3MZT(_&64L(3S?U DW04G824DL MIHSVUY\]*W14O&.)G^,?*
A)=N_<9)?0A5]Y.:95N]1R8VEI:29@'W:W&&S>,,
*M26!&T1*Q=GEZ@G&C$JS^.K.57QUAOE]Z=>S7AK4,CT\D+]0N=5,T1URRO!&_MKE?*
WO\J3/FM.5=IG3E^;?NPL XF)7!(% /,(^ MPJG"1(TBCDCD8Y_A#%.]F]$)>9S8/^\7K,?*
*^5(SS)[R7>CM?V^L89BSV#$K MO^E.QZY*RBB&42"9T+5VJK[F(##>>M%*
*MIE/Q09W)A*2, 1X;X)/FT2EKL@Y9+M<_I*VKSMB\+#=U_=6'?-7^ M_AXCS?*
B\TI:!:V+X0#=)H E)S;UEA.G8\5A MFWJ <H/Y ,LJ@\TQA2O ;%@I@,Y\$TGAPN^-
*M'35XW+!1E3YPME%79A\W9;[B97G9ZP'_^-+[J1Y#O5#(C9B%'G)I*J,'/Z$H M#81*
7DA#+Y7_XS@$=:P"&9C8R73L-/H&'+Z'%TXV4O_+]IQZ<":%[#:]6*-*
*M*94)\SSV]0AOA354AJV>6"CY>9MC#95ST"5KNHZ9N_KKJFS:*
*/"H"YB=^YH6@SIJ]U:>^T2!%\:*2$,]J9#G,>^QK0<\U M&,L&L_LM&4?*
*1L6?,1]FW9*G[:\]JAD?%>FUCQS]DB+Q&Z>9QLU258U]Y=;UZ MY@VP3U=*
*LTU4W*Z+NEVFJHH\V]3E87?KKU(J-;MIO5PVN0PNOPI5>Z_F2I,+ MA4]0(*A">*
(XQRL(DD=9(D\ 7291EH+6Z5B=.M4K&2R;^5>\J10CSR1?*KZ0 M#-U075FW**
[7[0(%IB0G?H9XO>1]O!N:8+F^NKN4!9\>YTZOFNZB]E?.]5_YX MN??
**5%59/W.\+X/3"3'![>WTNK8%O#8=H_-BK4VN\ -XM>DIPFL?/V]4W>]W M?*
J\X:;T#98G+0N&BB :NJB+Q488]AA(W]#D.N/ RK2J2$^M/[)8;BOIE;LO7Q^Y(4:XO?
G8OVC>E!0+V3ULL"8BC 3!"6<8(3=.$&$ MA0ER:.Q&W@44Z8[>V^*
*SM0^HJ;L=*2=AK;3$MDJ6$?8E%^H"\Q$QTT MM$]#,*/Y?4/KSC;*3T.X_E0_G8^?-*
XJG#V?5 Q+^6UX]7]8_IRS38O;6EZ7 MY8:SA1^0,'+C&%&L>IX3!6!*
W0@1+%R&!6$9,1K2 ^9D8C/?3JZA?<0OVM1A
MEG4=YF:55\X'HVMC<_WK';]FT2K,>6P5N@^AMF/^2&YGO^8K?B.N) =Y%]'ZU(]"(1*4*
M"4$1YF&DCBTNBH6?A8$(L1^ KJQ.DYK:;;6$'459W:PTM('>Z;2B--V/%?&!
M_N6XY!/D6\:EL^4@3A.:UP.,"GQ@XN-/F(FU^>4;_Q))3I6]ULL $$S/XPR M%_DL31%.*
<8R2A N4,.KB-(T3'F,83/)Q0E-?+K<']2U=8\R$DYK2,V$;\L,, MV$AT_3C8;FLP1V?
*(#,SOO&PL(> QB.?-TT(7,E5"[*4VSK_^?_QET7"*8^$*
*MVF634%HK"5R4Q)@B$7E>EF9IY*5:Q?XG*L69#_@G!#H\VI_ZH-*
G>J"X"=F!%+Y_(([GGY??_MO[LW[XT<.?9%_[^?@L]{YX90&EP22{I UQ
T\NX@9Z67K=LPV_^*.1&-7U+
*M53)94H_.IW^97*I8&YF1E:3D>PYL]_20&1$_5D1&1L:R?KK_OOF;3B%8Y)@&*
M&WREB75;,8!^O;Z^];HR MSQX/YAG;!H ,:[9[+&!J/02#X^Z",%&M,K$-EI\M =M-
*>"MB].O[DJZ MJI9-?&P[7ZT-Q,19QF-**))2[>(XR@EB@1\@+'VE M+.Y7'G\J2VT;OLOY@=*
<-3>&D9$#Y@H>N/?E M#AFH)V8BLZT;-KCVG#Z8B9
*'#IC1*W;>UU?)E[2JBKQH9D%\5.SVC$C=-%)3 M+>5W]1LHGF4S0Z+9*S9-"Z]?*
*9*ZVD#OZQT(&>9[DB4"13H3$21ZA+ M3Q/,T MHR'#DK/ HCVL4R:-E.?*
BAK-9E3>CG6UTZH-](O<=%-1NCSKVU)NZ!\P9\3M*
M9S/S6>;_"E8F])!-3VO@7I9[TY5VC]7VFURU3M"F;4]XY;&:8>]NX .!?9U)
M@'3D$KGE;5;/:1)8#QVL:8C8V>Z:V#=9)[G_*E=JMUY>K\2U>"A6A;['TEVH MVQ+IA>!?
E\OU1O5AW\]%9N7+^N-/#7>AN21C.,D0Y+K=Z9OO"6 M/$(Q\3,,HV06*
*#P\=/V#EN+NX?XOZQ^_K1Z+=ZM*J'^&WL4-KS*QAM?$*
MO;OBH=X=%0O>;U]N/^F;YJI0(PD9D/1&(\#N0,"&!X>PV""FS@S6:W"'/R-+
*MSQ;],1.Q'_PQ?,-%4\1;6MZ4]6Q04=_*J[-*G8N^"'$8!'Z,$<_U9*Z02$0Y*
*M#A!+U?]E<10+!MK*S1--O7 MW>,#4_ZC+HD:J[4Z,=1,-%DU.C[2E*M,U3%Q3.Y).B>>)?*
J'13'@!CNI#CZ MMIWI:/P">A8K^1JTTZOY9Q&62Q31'P]4H'Y4D\'"U""! ^P",.*

&HWU&:0R ML6%H7=HM4>"$WV& S S Q6);.?$ B<&J/2B1(TT^36-
6Q1T4\U!/AQ]V4RUR M/ #:%%(7N OE S1/F M(+
9GLG=@@%3Y.."DLD'\P+DG:C0Y/7/Y>80C)6?N!^VJWNNW\GR0?=R:N\@ M%CD6:1@F.>
(LHPBG08BHS"EB(6?TFG=+UM3J7K'Y=Z MKH%:
[<$30WWVC'$RT_@+I8=I>#VZ05.KFW/M;BM_VP+A,MW]K&#.$MR/(-_E=66?*
*6OM3>>M/8-LR#7*8X0@(3M2]+JOL)^QFB*
*M<1RD&94QSD!5*V;C,]-0)"#!MM94?/LYL3#97 M8\W.TIEWO-F8N$=CSD9?*
*N#AU_;W415CB%[E2?]CUX?XJJ'\56=]B?F_X:2?87@^@^!=^>I==**
MT+\8Q('T_\H,M;6=:A%P7@
M]4KL_GK=M+G_O&Z2Y>H]=Q=2R:.44$$)RAC#"&.L;&]"]! NKLZG41C(!#2!
M=S[6IPYH]29%]$3Q>K)X.V'T4UN^O9X\=4I7[]^T(EUYG5"V SHF_V48!MO>
MY/<&QNQF^M3MH6.:Z8WS?PCG TDF9_R51IG,]4'.#T&9C0.+;"4AZH7I4AVX
MGD]%_4T3EL86FCIG:4O?4PS\]/QS+_(/2%<:A6/8+CM' NB$#X P1;Z2J:1V
*M*4NCJ\^7M60JZ%[BDO%+KU>WIKSHFUS7/V6ZN4"@(ZRAC!$.8HFRV.?(#WDN*
MF)]C/TE?J6RMX]%(;9Q5K97]JK6Z?HKV3KCKNH" []5/Z5HLQ M?T';]GN:N8^S?
YXW4,ZF0P\Z(/W6RMD.<7Q#U6Q;UO[MBMD.09VBENV(AJTY
M5YYAP3=MUEH;&DRSE$492Y#:42*$XR1%C$J,0D&%3!A-$]CXK)-4)G;-=C3;
*MVY^_K@IHG/4T.J96[D*9H>;J0%SW4J_+0P_!11]=! M%O]6+)?**KPK=?*
^VMC?,MQ^Z%53]\PLHXS1,"?)CQA$FF42,)P(Q&4L1T)Q M9G1+;49N8BW]#\6]]!PX''-*
*PJXG4Z68,)\?9(#Y7';#B#*1 M9\QG&8IIK P;EES9-!JA&$>8QX)&>03LU=Q??*
*F)#UO8OKBG:SFC:0V/86%TN M(\PX@<2S:,U\2HH+^C+O+3=S4^93HAQW9#[YE*T:Z?-*
!^;@N:V-:1WC?Z7A" M^?)N+>0B"G-"
<420)+X>E8AS1"7A,AYYG,I?.&].91M#T6KIJK&ETL*
MU3+B:4Z@^C<,HZE".@/'2D,OPL5"<8VDO4"3A]>?6;6-A#W6=;/7++-9F[X(
*M.AU!]WK60Q3>K2N=J+!("%:[*58'^$0&NL]HA#(AI=)[EN-$D#3CH-8SYTE-*
MG<^Z(^QQ1;$.>[91J?R\)83X,E^ #:SX[T:,& JWL>A(^IJG5\T6%:ZZAL MKO):SQ.:-*
[%U5."CS-;Q-YS,5FAF+CJ(WW(P5$T!QLQ,FR^%P-$@A?IOE%%K$\V0>&4 M>-*
/,3MBC])I3$TZ)/#(OX>0K\%R'NU)7VL:YND M!Q(-:]AEPL*
*4ZJZD>C1]?];G56_.ISKIXZPMUIOH-O7*63,MJT+Y85IUY9870,YP?W2@#2.=J=3%&;=*
ME09$/-R-AAZU;2+8IOXUY7L\H<*G,4:49!G"J2]1AD.)>"QBS$FH%)'#.@7V MEY];
*[SIB=D6-!U"8:9N]@#!%,Y?-HK7?*1&<]>_;6WSF)GVG!#ONQ'?RJ8N+ M$-*
M)'MT%R:Y>Y-.+Y^T3W*K2T;6JW[%T=WZBY)-'Q[7=0?13RNE![+J=@_=*
*MEWXFB$0Y#M5A+Q8IRN+(1W[F1YDO<1C'MG-W)F!W8G6??%[/%%_0S*J\G>\"*
*MLU*FDVRVO'LM\T=E=_O\>YT T];A38BU^PJ]*9A]K=J]"8$?J.J;D]JE-Z;8 MJ3,*
*5QO%I[X/J)E8%CK^M]ORFN\X';C+ #:Q6 OI.\V$. MO)<\40*QG;*TJWRX,O7\'-*
*YDNH',U77GA=S,>R?J!KJCBU-'R\+,:%5N%KJ) MNK+*HG8V/FWD0]4VA_5%$.4)3U!*
@TR/S,@1DYRAU$^DG[(\#)/4Q#8.$9DZ M0Z)/UJOI OOG#B(T;)]I"1/LQ!%+(\09C1#64
"E/.(!US$./:-%/!P MX:F53N?;:5K 9,,]V8=5ZQ)@.ID)@PH0_4YU:I@'L+S9;S=XK]?G+?*
*R7]O M4?*C1"7-/>+VSDI]A*
M6A,KC";NM3>FN]O$+^8WIB9P#2N48Q!@.C8@OTUQSP@0@,H>=X#8E?78_#!@
M%3UF$@Z5\XRL,%\MCYDH>X4\AJ]89BP6E!7+N@ER6Z%\S:HZ(W*11I)A21-$ MXSQ!F)
)S7U5M^6\R]W#/P9F-X'B6ST[\;V6$&*
*MJT=SU]+@]XZNPU#DN'"N\A//$YHW/7%4X*/LQ/$W+FT\6#<>Z+6-4C;BO:R**
M^Y6^0;FN_B+%?7T4GZ0G(<9)D'.!$N'"*71RFL%ZW>TL^T[^)H_#,,;G+?*
ZW2&&/RE9VH[^ ; =MZ1 M\#5E>J5FA6_@,Y[O8_@6F+/;6;\\:??
*Z)F^J_0K=A_'OWPO^O:D*O'F4I6*T M6E"9QR*,"?)9(A".@@QE"?*
=12DB&0TH3SD")F&9D)]Z;&B;TS0_OV-"5+3\T M(YYL:E77+2NP;_-&$Q@
PZ3VI&%-20ZJPF$ M 7%HHX!OVQF1[N;KEA:ZZ=
<"!VD2ACQ'49!@A'UE&A.EKSZJM9T0[5,MSC]GIWR]/5;&2NC+P@2FO03L)VR+!33>8N_*
M[H3^LN BCQC&%/F2Z+@7S1$+ A]Q3'P1IGX6!1BBHQ8\3'_AW)+7A;L[^C"]
MML'63/PE?Y+%=/\L,?CW)5Z X($$>(B98H&LLU>E"A+K[3\#\#,="IK%% MTX"S!
*(W4Z.*6 3JK3&S/A,IE[DY_WCU5_Z#3_=0>K+9=Y4QW27V>;)BT\SV. MD85Y(79*
*7>:/=*EX+=&?^[Z''ESQ9;U:=W_AW@,Y*[%C7^28SJMX)6?%/>>? MG'_!S@8-*
2U]2C]I3L'AK)9V0H@/;?24I.]9#XU'N-= M;JZDMMRS17]:[%^K!THX-*
*PK)/J0;MA@@C."5)_[1.)&5,^W6*SWM"EF?.VMSK(,FQI&/_:[_0K*
*M;;W_1NWGFC*PNG\/BXAAQ8Y0)V_4(0/T&4I1+%)(]YB"FE,@:U4[#&PNZP*
M^[!6+B8M7QQ 8>8F6@L(LVH-F6UVF<-:_U/\NRK-WUM[WDKZ4V(=%;Z??.C"
MKD$W^3M:??^X7/^HMJF+L92,9RQ".,RDLC

*R0"25'&5)D&S5UDW1'.&YF*N@*#9A&7@"$?3^B 0E==RIU>A4-"'VV M<]'0.Z\9-M(6IW?*
>6Y2%+,8F$TS&%2+M]$
*MZ*C>T%\C>'3XR>8,'UWP(5XQ@'3EU8SOQY'>6@CI#+1O*HATR.._81CI#,S3*
M!)+.$;.MV%E)M8^44A1J35[?/WZ5NJ)7D?UE79;K'^H/[^BC^G>;ET4N,\Q3 MRA#-$ET?
KTZ0-",8B3@(..$TDQR4GP@C/[&-OGZFQ;).E>8M08_6PUBAY3T@ M2,U,[71 P6RHYJ-
*V!FM.O(Z5*V_+C+?EQNO8<5D<9 .#LX(A$/&9BXAL@#DN M++):Q<[TW-*
7VJ(IL_A5/JK?VW=:;>KKAP<]&J7N>!8'B9_F,1)U)5"<,-VJ MB)*
*Y'H06)ZPT*C>V9SDQ"9F1]6KOE,=HE6Z]$NIWOW/NDN18L.K-!\PDV, MI<](E%*
1($9"!:6?)(CA5(L(IF.@TE?VLS7=H3HQ4D@KP>LF?UV^\N#V>R.*
*MMI>O2Z\'5)UI7B/S;1 9L)4V%]:1938@.*LU-@?@T (#WK2SNKJ%^,Z=;'I>*
*M!R(53/H8Q83K&<]"*J].2B1P*-- LC2!Y9&?H#%UQ*XM$=*_Z<_KU3U2:SPT MS>F/*^&*
*T;M3B)DI_84X &-UAQ#<64$ 5O8!(1UI]RD*LZKS@(B'^COTJ.T4 MJ-6]_I1Z9=T(K;VY2?*
TCJ)"Z=I$O*,:5QBA!.JAQKP &%)<*(\QBB29/$L2[:>#YD^.?.; MOBVI?
*JL))Q@9'CDOEAMXM-PS6GNU,RT.O]'-4^FX1F982F>CL$X2F7D*UI"@*
MQP.P!I^^M+W$-WFO[:-R<72K;1W@JBMR=1K\+R_MOVQVVCPG4>S+'.64@WG84;?
I27K;9GR>EQ=>>QE^X3=K!.+#V!X/SDM MK/:ND#M$+^B- ,;$>2<#J>|
&+S70+@2UF:,QUH^$6=SX3N9"M754VB M-*
W%.4=L^TA[LKG_04GSXUU,]"GCKE==]#>Z^T]7-HUZB4A;W658;?XNB_OO M^B9*
*N1#T7OZJEMZ\IQNY#?]_72^7ZJRH5UTD+-9S8@*4IGH^@$Q\1/R(HE!R M*7*
69B0U&N[}1N6;V QWK"6%Z]FQM/<]&[X]#Q.KY8:.'G?%I:F5OUM<3WA*
*MCJ&E0+487E_4_OS(>J_H/=?*Z]4"*W>U%GGOK%T+[6V4U%XK]I6W%?S*ZT3W*
MAG]QDR3;O,T/ZVK;>V/2S;NEOC'ASVW7;Y3-BP? U>R<:&VO9R T'G4J8MW-
M)T&)3]21)J(^HKI#0"JB.$RR7D$"MU B$]}A=Z;!-98OX&!$'9G&!#49MO< M5*
#"]B"WV%TR$,T8!/?CS<9)O]:P,F-0!D:/F:]A>2)Y8I7\UY.RBA^>]2%'
MK7+]1U$M9"9PCN.Z=#=&. \ERGB0H,C'"<&4Y31/0">#TW2F#I1LJ7HU64_3
*M5>Z1H@R-@YS!R= KOEQZH'=J(SC<)QP6RY5O=H;*O#[2L*A'OLK(X_!&_^H4*
*MR=5*ZWPW3T.*M@G (LPS]H[L/A(D4/X!T6TZLC!'<> '$4Z"Q/>E:9?_(4(3*
MJVM+NNG[MR/NE0UU\^[V@V -JZQ+"& ZVY.^3]?[ZE1Z\\;^KE"PZ^IOBP:H ML[^)B -
*M_0=?GZVGOXD0_8;^1L]/>JC9SNSJ*IJ"/,]8['/$L(Y#9AE!62QB ME*
*99&*01]C$&7=E8\O&6CCK]V7?6962VW\/I(>@2E"<\#T$!GNIX= Z>>4]**
M1UR\Q4/3.:@LST]GE[/MHJ875NN]+RJ^7%=/9:\1?<28E G/$ TX0S@5OBZ#
M\%$4RRQ)PYBIG076>/4\L8G-6*M%&_H'-+ED$"$SF^-;IAA:476EF)'=Z+! MRB82.NN!-*
D!JYC9HXT(?=T(S>,=.E3_04M:'24@1EWZ ,$MUOIB^:V$AB;
(LBO(45&XO_S4FMS<(=L> M$*
*Z@,%1&:P&!*F@L&USM3HK@2MGV%Y]7Q4X*=J18IY^R4Z>OJV3?;4&KO:7W&]$LK>%Z*
*M,LM0F.I6EGD@$9&,HRBB:0?EUP/T6D:\AA.O8>6J"8@XK*FS@J3<%OU<^JF0V_X()AEK*
(Y8$^_D9(Y90 M@A(_%)@DU)>P6X]C$A.;E(Z@IRD"FP_)YOS?D7);ZGY7%
M5:7_,8%Y"_W/"GA4YW_^2=LCUV/;^N,F[XIO/^O)45T_I@7).,OC@(P]_6T MQR!%#-*
,,Y2$1.9.CEOH26D,7M-#D NT+,\W'>G]%A\U^5U/-I>G%D-9G1U(QNC-?-8P%/_X
M&&'ZXJ5E]+HZ_^ LGS":IR$G C]'&$L"6(BH2@(&!%AX,>2@(*S0\2F/@&< M;>IC6_5^*
B]#I]X1"D GO@= WQ5DJ4<@SH7P (A"-,JD\'C7P^VC0=.V#
(2VFJ\UM.YL$[4,A.O/T#)Y'*Z. M'_ZU>;G^48KJ6ORSVT$,U?#$J_.D"M4E\>K')_[Y5&T
*Y^)S\HXKWX6BPI3N MK)0.=\<1H:R4ZM1ZLRG3@#!])1IZS+*CMYX*$7U4;'3/P1_^[XN-*
*UTWN442 M!6F*F4!)F#"$DR!'&>82\2!,21AF:49!&7I&5*<^JFI:S?*
F4=6W2@=ADCMJO.T$:,XKG>E]?B"0(0Q[Y*&99 MGWG'D$>W',',"0!D,YLR#70PPZ)1J\?
0W?91^VN'VI87[WH<-;!Y@0/@R,8 M",]J:." '%H;BQ7@;GWM//YU)]Z1-7?O MS\L]
[N0[$1FFVS5)[Z3,3L_1HZ)9.?SG5YW-[1\5K._\CS]L>0209=UL57';
MI&TY\HPBO1>KE!+B:\+!QBBN:"(4I$0DJ=^$L.<_M-T)M;('M4V:4K]8 OH M7?0YC*
Q]^\LE!WKSQT[#TV/2.7*6S]#95[_?%C4(X]\Y'$[/=V?\54WOPH3*
M'M%,9BBG.$4X4N=R@.!,A;X/DYPGN<91$6/24RLG0%X61WIX@L"L*GA>P$/M&WC2,J'*
[N2E2]D4[:!UZD-)"4!@R% M(N0(^WZ,C].49C%>1 FB2!)T*5WF2G@.5)&\S]A"Z8(CJN-*
*C\+F9EF7@2# M71YF1_%J;\#:57UV=9B..2*8JZ3,9CZ"EDLKA_4>CH> M]G%)*
*[Q>,!FD8U9F8::B;1\1(:7"*9)]20+)D3L?:&+SU>;+_1!+C+&TB3*2^K19!RR7.,$8OT*5'$H?*
J3E"B,U.DQSG,<^O"$_=.T)K8 .WK>L'/4/ROYO^^GZ8I#ZG#+&8A;A%!>[2!85H3"
*U#MHZ! 89O>]2OO"W]&IYK$WC@D5R MO*ZBNB8DYXWP D*
XBO9"WK7L,_KPN%R_2/F+7,F\V%1J]3,S[+K^FX3R).-9
MB$(J(H3S.$"$4(DBG'.:13S$&0NP!Q,;#N:UB/-:,R&)2]_6M5%,@IVV0R^ ME']HMN2?*
@9U,P6";&99)(01&X%I6O):7VKR1S%/&H\"NH0" BZDS1]8KH=5)--G%'Y?

K']ZW#=U(H\'P M#L$V#'M,#2'47V*;7K;FE=<2OZI-6EO"U?_W'_^&OGQR/\'R(EB>@BI?
CUR>V5YJ.5Q/R:-W0K.;-TRP JUY.2&YP+7RYT,-+X;KB92>DMP/
M8:G+>8GL"UU.K#EOFA<_MO5;<_E8LETJ3/ZW43UQ6FZ]JZ6_MZ&-
[<9D$A*5"4)1$3/L7:8JR% N4T(SEH4C#2!KU7S.B-K%"_H=ZVWMH&/"*
ME@.OU#_52O%@/L-V'+9A]70.!DQ11W 8O^JU ,1\LJ]38.S&^]K^4$#C?8WE M')CQ.[[&;
(-^C<7I3_LU?\FR+(A6WW7TX]O3X^.RCG[0Y6X@7[7+LJ(L568N M$B@/9*:;>*2("3]$?
IQ'.-8#@LQFE$,)3YWFTB/?U.?G.A94K.H2+/B=F#&> M9F>?
*5""F<)M?.S*V\.JQ\5$DS2ALKLJ53(E.V\!$Q",H[(FZ/L79,:U!]-/J\6E3?9;/ UL16K2;EA3 3-
02-F0ER)##,Q.P"-U=> M0_?*:^6?(_80$1']F&
(TJSZ;R#RH7Z;O&*;*\@VIV;>)W[*HBB.4$S5P0C+ M&"/"?(EXF@B&XY0%%#3N\
R=R3,"H?WUS^%AIK.I(0I:WU=O:,XT7%E1"QG M67RGJKQ]HL5I$"59G M"X%1P!(?
83^,$<$11SQ/TR"AD0Q\T.$"1'V^:Y0MX3H3X\OUW[S?&Q: U[HP M<($;M6O(;+=N&
[3L]VZ(U*YWIZLRD+]K2IYX/H&D,%Q49AHA:]{V*WV^S5@&04AW]&>]"3[#(I M49;F
9(I33-&HB0*&+A!CV7Q8[NF)N_,M(YL"?+*-U3L;VH>BPV=%G\M\Z4 M7M4KOENKU?
NU1J&?T9!'$0KBA"),DQC1. U1SDA \Q!',@+57AK0G-A2]CCP MN'"*]5ZW5E5I
;ZC&@32]G'(*#_1>:H=,1]W3Y*\F*MD"2.OL)FJ9HC3%B$,JF;
M[,5^(/(\#C$SROX=I#*Q$>@3!)]GAL$95G-G(L,4&R:ML1H;23.DN&J!GM*J
M?]HI[/#:LZBHD7B=4IH]#$]"_2KY^EF6+S?YA[*^:=E%?3X7*_EI(Q_&DKY-
MEYGN]]=1U[> BOYZ)==/U;(=251O-KW>/?VHHN;-JYESU+T'@H-5:J<1@=GR
M/"'B]I,^0>_9]G"M:#OM3:=TYU_ELUP]R<-)O!@'61!+Q*D0"MRT7T(ZN)@
:WA^XA@5XFW .D4F']8*$=M8' MUH3FS$UA 3 <=XB%O&S;&_-
:"/7KJ6Z5=TN7_U_Q^&XMY"(6/$C30%D%K ZE MF$B*"
DPBF*9,5]RGL=&X;YA,E.'[9H6DBWE*Z^A[2GBGJ8.;9AYJAA^!. M?
&!XS5)RBRZ:0X)=T$OSY+(S=]0<$NVXK^;@TY8QI/6J6B\+4>O_K?H3?]EM
M/IADDK$T0X$4!&%*?42$'Z.,Q3@7?H!9G(*"1P/$IHX:]4D#HT-#$!F&A1P)
M#HP']:EJ#=5TO=_;_YTF0=E 4%>AH"%2\\: #(0^"OZ8O&.GTF>*:2*5RE_N153ZPJ1$%+
M\'Q/$SS-5-L51G;#Q7:3@;V;4A0K6KYXO?DI9^ZG'0X>,Y?>U1 R XKS#B0S
MA^!H.!G@59L G7A[[E'TWDL]"ES]F)NHL/IKP^R6 MB](@A_8C]W M3<5>S&-
-1V",1Y@N$1&F5E#I0/&D"FB$J#^9KRO> MJC%Q&1,Z+8ZS.-#!\C/'?DX+=QSO.?.
<]>UK>Y]{D_=OW[_*NJ.6SB.JZI\X
MTWU4.P]UF^G+PX0S$5)UM*2^[ER1(.9G$9(^(5F>\RCGH*S R]B90]41.]=/ MV"3-
=XIO8&8+YD,69CE&FC1/DCOM!@MW-\&7,#/W%;$#X$[<';M8U3;(W=6I M?
U3B:E;6JTVQ4AO7S:,L]TO5;V6I?J@%KYE9A'Z"PRR5* V$[MK#*"+4CY&4
M%*>NCO&:D]2_;O'=467^A1SYKE^4XTK3XGAU7(TO>]=!O0WOS=>4S$/]F#Q^A%^W:
M_T=7K#W39>V&;=[1LGPI5O=-9")-\UC(($62OW
<0,/0CFM8@/&>#I'Z#ST.KCRZ\3HF7+5? MMA+:8OC/I VSSWGP'@I

G5?4?9R_:<5#<9W&F![54\ &0SHS -=# ;4:-VUZ%V=1EL8+L!1\"1 M&0$0GM6JP $Y-#
(6*\#SQ=]]UWW&/NI^CS?YS=.F$LH;68F_KIZKC?CPK\W+
M]8]25+^6JXWXM+HMRW^4W79IF%5N36!B(_,/24NDNUX@_2?OW7>=BZ+K2WK=
M377_DF84;]VZI&H&STFA'[LM"^6SZW=>A MINLU+UKOL;EGTA<_1'*2QWF.4IW1B-.
HBR2"4I(X'-&.2IC8(Q-31]]W[*)OTXWK//X^SG(
M!+F/L$X]8DGFHXCAC$=^F$D!RLI^&V)-[[YI5G1^=ZD[7Q>E^F.;WUU9)WB_
M#>A,IQ&\"6:GL^7].IN]-JO]8AOVXIVLQ]%R7G5G[9ZH7B];MI7VRNO)>^5U
M$GNMR,T1O:ELWSFU#L?#5_IGD:1C%$8W2A)CLGT-$IG;UETMO
M1Q+8U7T0G.&MQ)7(,,,.E=;8I)J(,Q"H[%YO#%SW3SOC-KC\+*;&1,!.\8V>
MA:DAX^O%7?'0V(B_->D>C1%HX_;$3P)&"4%*(V4[OI;FZB0>!@F1J2\$-AI?
M.T9H8G74I+W&H6B)M[Z"F4*.PC2LE"Z%ARGF6;G';QM@ (@UK_>29K[,'$#L
M49P#$&.C92IE8[C4T[5!\DGDUT9I]/59#).I$)UQ,G[>[F3_16YTNQ8F-
FIUW4N^7/]HEJ=>3NLD62GVF#@ZTUDP,.OYRQZ@P[/2!2O!':KK,/9_*Y9+ M9?OJ
]A7^:A^B=^5853T[TOZ\.E3NVN&(>-"Q!2Q+$@1CGR"2"H3%+$P2C*U M)[#
V+LRICJQ55)L>"T?32#'VW'BM:QXGSZ9^QWF<(Y[89. !+,^AOA8.&CF M0)E[:Y, 9N>Z7?
K# OEO8+D'G#GSM6;S[,#B]=T\^,OPS+]_E!]6HLVK.?=1/];Y:1MWB7[6\ ^;X+F0AUGD
M:4%WG-=W*7Q6:7W61&?+ZKL4EGY2W\5KV6;'*,^SX+K;V,GZ^--_V^H=D[%@
M.D4FCX,(X2#+$)$!N=OJ="TV8 MW;L 2(MLFLL1<)9A&K%0?_8)K5B
MFSS1]V1^UR)XK0Q PSK1]S8SN:__%6'&V$%NS"4?<+XD%R-\7SMI99C)?X\D
M%".@G265F%&SVS@^T'*E%JQN9=D1+_@BE#3((TY1(+B>N1I1Q&02HRA@/J'"
M]Z5:8K/>T*69W3]}!62VM[1 5Q%%F_E]::KC:93,K.7%LL.,74>N;A9;$[QJ

M>L:ZLT^#$CDR+Z=IS&H=!L4\5.[AA^$7'?V6(9]E5:U+70V\O519X)C0E 88 MX3S.$/9E@$BFW#..?8(%CB/?/'EDA-;$[M5>\QMO6=/WA*[_WUZZFL?IQV ; MO\9P" 9, <;0[KI@_#1/0[FMQ0.\;"[F[@$%]"]A&D [<18RO,=@=A M*$K_YL'T%? A]P[7XY]WZ5]ZUU_-QM1N);'B=<.;UB:V2HOI4;>HCP-W:N_UP MLW=RT%GPZ\UJO3&$NX?[WU:/A>XL#U? & [1^11Q1*P]/1Q[UG((GJR*^Y7N77M=Z;8+A6XLTU5H M=>F"- $V3*.2(^53H<>HAREC.4)P&-(T$]7D,JBLVH#FQ)N\X\&CEM3STJCN! M0^P,,#2+ASE&!J;=8Z!,T%@3(*^KD7,&%.>=*V<.P='P.,"K%DWPE)=]S3=/ M=+E\N:6%^%M3K_F;I-K? GO*ALM-G<2Q=\75LN-I?KSGZD]M37?+$Z_G2%4 MXWOZ!"C!C $H E\;J#\=LWB#&G,UQH.)O1>(SC@JY;]=PO*BF5=I]!V3EGD M+ VDSP.4)7Z., Y\1&)"$!.Y'W+?QWF40V[!CDE,? 5VIU_QNNZORQUY8-?< M8VC,MOK+! (8I=8_6MGN1PRZW9R5QU(:.S_+6(%EM]G!JLVW[UD#T'0#[16 &J2HWB]-5-]=_%-4BB- (< M$S]&01HJ=X"F(:*8$D3R/,M2B3-.C;J\#I.9V Z=K>[Z71,WS$(< 6K8B+@3 M'V8M;"4W5GPSP8;\!;5"SU=0_[33\Y'%9U%H,P$[S35\VLY;;P9O+(0() N" M%*61E$HE=6D&]B,4Q3C"?D@"&E&(A]XL.XM7;C/$II7:S/F&RP(,E \+ ':Q M]_EUY%:WB\ [J2N\++\@/J$S&/QM1D/+8NR_6/.G-QO4MTA1Y4 M>["8'E'M1 4>3KJAV3='E ?58#F='T] [2,Q]*CX4Z/HZ>>.:MM;BM M#R#5IU73C'>A4ZASW9LB2W.* <))@1!,_14I=,Q9)@KE9\N;R*XDF@F1^F"0HB.,<81X21".I M_#UUT)$YXTD<8?.F1H.T)K;UFKC74/>VY+V:/J0KSS!\T9/;*9=/0[];77%G/ M4H=^'F6Y>;E5'UO/,M0V]5$_LHBB.")QP%&<<^4,\X0A(@E#>CAZGE"&@Y!V M@]#- W&%SXD8_Y_WQY\##+7TL=+1'_J$V'-'T_;8;A&Z I)EGZAB=R\:?;]9> MRX77L7'EU8QEE[@S?Y7]8^IT>V5:^?*8_KA\VIHD=T'4GUM:6':_CQQ-/ M4N]J6Y9TL%8JM*Z\95V>>R0%&V]M$[OIU5]3L977E8_%F!@HY,A M- ,U<"4<8P2S((3Q[9-WY$@:R.7(FABC-ZDT8B'SH3IB\8GM!MRXW^AI5MR9H M0UL1B? W,%PGRXS!!6*8)(H)CE!-?OX7*I6NFW4!W5$_M:%G+47/KE=@6='<. MO C\/.0^$B'#ZI!.0D3#U$<)2P(FLI2$&:C'] D:$YNI+^N-Y[;;PBF=H+"O./9SHMX- ']MX%&8E@I9+#ZHT_KFY5H(]=FK M=^J/-^7=^L=JD46!TH-YN]%#]8:=^0VO.HGX& M0G7J9_*H;;LBMMG9S[JB+I$,YU3F*!4909AACF@0^BC((C]A >.1 .V1QR0F M5KXZZ-/? % #5A@.X&#KE%TD+4SJ@H!;=A,[)XJQYT!&!F7L%G1/PN#70V2Y)DOC0)G[EB:.ENEF? #=3D5^ 0:O+P?<,-8]*XQ.3^;=[)&K;F3R MBSJK:].\24[L[I!R%76_G*%Y@_3. #R*Z;M;^5+ [^(Z6Y8LZY]7]-O0MWX=J M4SSH XANP]'\[4V^;Z"K \VE<2(BRBD*LS!#. XC1" (A4)P%01Z$093 9L@[MY6[JP&;+:UT)VG+;-"]I[J^W#/?:FE3ZX0/W EHCY_0#0DWOS)\%: (5=?9&9 MK+-#,)T;:A>\O9+-=@CK>?/MDHAE^XQE_5N3XO1.\D%7*U1R$68Y]VDL4899 MV$R:R0(?HS2DQ(\R3&3.(2;:C.R,ETJ/K;\E&\K ;AQF()J92??0./9"/XQ M!._W 9+853\0,Z+S]@L! 7'43P3VMF6_D?7JOLLFJ;/%=]=(U353-DJ=_Q8L MC),X83%*?-T? *Y<1HGD6(I8GB92!""4#=34P(3KUZ;:N4>C1]7[O* .#5T8(MFID*U[C #,6NE8FF? ^4=0F2"$+R["4!D5UU/3$C.VPT% ,)1EQ3(NY9WNU*Y M*WKZN#M/ZBR9%T MLRD+]K2I7?K-VONE5"O\K_^9A4'Z7\##USX^D MM:]$MKK*E/LPT0S,U.6#Z M^+Z,9N;,6CR8W3J2S+L^^+:WU&WEV4G!7%U0[ZT][]7T*;&.+J5//G1!T>?- MHRSIIN[^KY=MW1I%9I'*C&1A&*$ LPAAI9JZ(R=&490D42Y3@@4H 7R8W"P. MQ[JCOAU@VQY0@.HX@APA 4LDY8B' 4588(:46::(RD2=\B)*4DQAC>/<86?5 M2FY6],RLFSM$8.:N@6)+>&OZ6MH_7WF*O.,JVU$Q75;:GB_J\O^\ M')8)^'M+S9AY? TJ$_93[DT]8-=+R?RN6RV*]^K12/U)9;;[2C?SV@SY>JT\C MMEF56+>>H6&L=KY43[HG&:))%"+J"T$YB7A&C3)K($0G5K#_4&][#PT?:@ML M&/%*W22_4]QXM.$%U%W*#,QA;9P*(IB>&J)CUX3+#"90-R[G<-FUY;KT1P7M MS 42> [A%E]E2<_;] @EWT+0+]B[<=F=D-04?8ZRA['QQC8&X W6%A9_;N MODMEVG2["GW7K\Z3I=2C(]:E)V3[YV+E;?13NJ^[_A==/X:7;?!0[2:;M9KHQ8E=OEOZ MXCU7NGVR^I4]4(5Q[T;FR]MY,3]C'8L]?LRZ2&*8G3HA[!0Y-X-269V\CE>; M[>AU5I#^Z>O\0[:WQE6UU_ZC7GVA3ER"1$F,\LS/$*8R15F0Z?$5(HD2$J8B M!&65G"8SL<9IHOMM9MH?(?A>^"1&9L'%RR6':9Z%T!97O4,R.;O(.JG&$F<1LSW94 X M!QP<7D&$V4XB#5GM2\H_'HOR[4W$./ZZ9O;JK7VL-SX78_=3^+<:C7'V6[SY MZ1C'G/]?,B#C[">9;T;&>1;L]JY?GJIB):NJ[CA=%36;]93.4.0D]P,41VF MU*:#498H[Y*FW$_S" =!DD&\RS-T)G8O.ZI>CZQ5T>PYF,P,M@/A8<;51FZP MZ1N1RI&9.D=E5I,R(NJA^H\];E]M\$.?TY4-: :U:6]6]IHK<2X#D:0)DKZO MG,-0Q(A&2FEESGR)DR#(?5"CUE&*$ZMO.]-P61.%5Q4,@V6FNDXA@"GQEK2. M>;:3#KV&^D1]IHR%=5A&,$QO]@H"(_%/%0^8O7C9&!BU_&VYYE**ZJ/B_O.: MKG3=TV<=0*\6DL8Y$WZ.TBC'"$=JRV:QY"A*>)"+/&%J*[=[D4M8(4JV=9;>!-HLS - ;,6[K"Z;!Z,QN.GC@-/_])_]FHF MZB+,A@WWHV",I'8\!6:8YJL,@#&"X=SL%*

[.7X7;G^48KJ6ORS^O ' M7^JRR:^/Y48=)+X]/3R4+_JD4FU6=VS9YE<87M+ 5Y[8:VC# O5Y2GG XI]/ MC5FH=/4=7SZ);4VR'F._+MO(P%X0 GC58X'N^%W0M,#"+ (LEIOI&]QA7A[WL M+L/)ZOK)@MQL]U/V4/0OL"Y8!6Z8WC\+4=V4- YOOY8=R=5_=BIO5EH$ONLJJ M_%%]S9=<4[_;+#5I[68]E^(?)EZ7SP70JZ4BJD-O(EE? J#EJA{G M?DL+X2D5VE?%U7K3//BCJ+3NY4O)6^6[TR5;^^I7'R3T/!'UQ#\D-9R/Y>HS MC9N\F;\0S ;._7$TY53T_.:@M#FHST')SV^[%EZ[GQ{A5#>B>\OGGW MR:*BT- 4',0OLO!;,,-O1."5[;.X7:U]YFEE/M9YHI&?Q*GZ7=2>'IBBSC1LF?AHEDD4HD/7%- N6(9C%#.8T) M"3)?DB0 CC8Z2VQB9=PG[76TH3VPAM RVYM=80!3SC/B3S/<:%0^=U..SI.: M>]S1J- GYAZ-OV.GU,W1X-N&;NJY" +IQZ%15Y=! M*O-<%&S'=[5_\#1M[V9EF.0QC)/I_<&%TEM=), %MY]==DJPRZ>7[:WZ.O/+ M3@EV=H+9R8B]AWV\Q72-8G2?&-TFIO7T NX+B7,?A2G/$>:)U'<)&2*, M)DRD(LO, [A*,J$VLIO^!!QOC -H'C<(VK*W.P8!I[0@.-OV41@$!-%)R"8QE M!Z5+ 8*U4# (5>*AWTN@:\S5-,A5GKUN2\4LN!C5^H0_R_?J!%JL%3Y-0,!JA M**$QPLQ/42: (0)Q1PC@14C+0%+ASA*8.P.V/MKGR-&7O]X;V1<,;>UB9'19< M(,Q]D)?^% QV/))AGKV"/SBL,=CX4='O%XXGD[Q6TZ]WD7:<@W4/M9J6O M ? 5_="K<,UWJ).&OVF04.O5-_XOKE=C_B]Z3"YPF,=.][D7 *<)^JGV:.$-! MFN110@3) <0+1^0EXG/K 4G.L^V1MFZ?5NUO;YTIG&7+%$,QN3/&IS$S.*W\ MX)EIB_VV:9OF5V.N>6C3)WJL7'D[+MM'=++$P5_NO]'T'WG2 ="V=_%ZY; : M9T+ '1G1*3B#LL&; MGIR6P%5CDH/5YVT>RP=2EI>=U!*_4N47HFH\GNO0&90;580R+955: <6;) MV:HEAD7J%T",/&G3H3Z(VU;.[TJ=A-AV+]6]G#]]:@-<,8TYSR.,6!9P=:C(M(T1YR%#.0Y(2GX81\.@7TR3*@V!M @9.H8 M%F#4=!P1JT[T!M! NM"[A35'%D/?3>!U_ H,!EHP).""5YSC60'(.%^YKH) M\=<:J@X 9F!J.F05^SSJICGAAY5X3S=R021+ <]V)+"%YBC#.N<[XRM6?DIB$ M^B;'-W+ SE*8^@JG2RINB'J*JJ?)PC.H]W$9MA).I 5>UT %M@ZU0@_1FW_&U><1V\[W%DN^6; 0S=\YW#9K_IGT5LIDT?!(7S M7=^,^BMM^R!HSN_[L&7@@9AO&_7^IZIZDN+]4UFL[AM35[_R)7 M,B\VM^7ZOJ0/U2(B+ AQ$J%@1ZSN9\X:^MZF5"X8Y6V_:&')0:,D!4 ,1ITM6GRT0Y0""? GS* MQ7(7=%?114BT^KXWP7DA XJS4#FH:<82/>J$H2S)*1*)#%.2D43RQ**?[5F" M1CIT<0_;@^'J%IU/3H)EYGM>)OL%/4E:FD?STQVW%!D2S65_D)-TYF_V,23N MR_K1Z+=ZM*E.+CDMZ;WEV??GMB)ZPFZMT5#WK_^NW+ M[2>=CE450G?=, [_3/B/XL!*ZD1FF?4/B>K]KVHZZ"PX+9G6K?6;)V6ZUAT7J MWVJ//&DYF47MM? JPUMXS2D$I2V2&$E\/9$F#&!&?QRC,XBQDN0R#$%0TN[_\ MQ%JGB=6A!>#4E7T(S/8X>\%@JK65:8+J]=,RN)JHLK_XO(-43@IV-#_E]%,6 MV2%Q=^O:#K?MTBC5/VJ=_;8K@HH2'OFI'Z,T2#.$,0L14\BAC&&L_A7)>4R- MR3.!OO{6)I^J$HL>X2-&VYA5Y3&2< MYRA.68IPGBBWAZC_P@GA? DI$)#*R>&R"%1M:;@ROKN;B'Z*!AU(8*^&6YI7' MY'VQTBW)/4:7.C_YKO-8=? GLY2M#2]EFC? M0%3>[YH!K^; 44AN7$2KL-S LK.%YL9%ZX?G#)ZV:\]S+J- ;X16VQSJ6DBRB M88P"2I3_RK,4L8Q+1#/U/S3R1,0A41D3+?X\3FH &6(V,0V M<=M9OJ8'/)(-@F1VBG(E.LSBG>ZG?]6 T,T2.3O$VMW9Q41Z1\>-05*SGA!, MA#YTZHW>L=/TWZCZV 5=ZL+>%2^6NI6P=K"V';QYZ"=2(LZ)TO6,"D02GJ-(MQC+5MYD[?G:KC8 O7!->H9F@X ML@TCQ&:U#F:"']H'P[?@)_6;ITVUH77X\OK^? O.AK$<(73]L3%.%SBXP\<;> MH^LIPF6=]>(\% @ M'.8A8EA&2)V(\BBDDG!)3&,7PZ0F5F-%W&NI>YI\[8!Z#0/F)_$1M,9#%.XP M@&GND/@6$8D1',PC$>[PL(M 6/TL0($',PD' @XC"'\P6:# 3I!]@,'P#[DS< MRO4UWSPIC_M%3]T&>A*GWY[8_MQ^N/$ZJLVH\(LZM/;F"JNOETV5 #7R3T<3"].;"4#GI5T C6$G(9^S_!O[-@ M?W_MF:/[)\0Z#N>? >LC=3=WG@K)B66Q>6A(Z+'B_*OY;B@5-!$MRFB&<)6JG M9QE&3/@QBKB/,^H'(F!&Q1)VY"?6PFYH=+DEZ!4K';FN_W"<8GOY==\ TJ9J M/!5^4#T_?26XY>6J,P'>CIUI;P+'89CP;G" ^*O?%HX#8W)_:+"*15VQ^.?= MNC[%_%%4QN7$_9K<6$*;#YV7S?M>4 M714,GY+&KDYX;Z7YRH-/";!7%7SR Y##II&XR[V88]*9K VP&Y\?;/Y]<'4)Z9VNUP6+(/I MSSO6VQ:>HUG?U@O96:V#*L3.? V@OBM(PEU1D&4I]P1$F.4=4^BD*1$C27 8R MET9=WXRH36R- 6MJ[L5$==9BY&0;,S+0X@P%F1LXB,$%>CY&(CFS#,*U9[8"1 MV(? 3K;A@*O5^*F:R]W6Z[S8J/C\&V&9J6/)*MJO2Q$WL6Z>4./^.P[;F%?_-C#CY/*C0- I9S_"=S'.E7O5[MV:57*71/2UIZHJCXY>WO{X]BL- W19#S"IGA2I)D=?/5W6YK;^^E7OUZ$7 M47\N-B__67E\72J:'M=- EBOO_W!HG:SR)S=Y89-]S8%4,OO_]XF6RG]=OK2^(\TICPB/4)#K)F4Y3Q!E+$9")CS&&6-1:'1D'J Q MEVN])6OM61^"8^Y87R"RI5]M+*V56WU&GHN\ZL,U9W>JSPAURJ<^]ZA%1GS= ME.*

(FOY/EP^,%C\(H2@5&7.01PA&/419P MAM(H($' 21(SHT"['?
F)U;5A2&^F_]K^@HL=+]YCRXQ'-Y[_)\7/_P/((X=C M/>*
[73HL@,+*^!4]SXVEV>H:@QU#7#V@N& $I^I/":9FV/P6LL+1^:U2&4OWA*
MB\Z7_F\M\%Y)@/TJ%]T_=+T-=F-O>OV)OJPW[Z4^CV@'[KKZBQ3W]07(]H%M*
MAL/UYB,MRK_1Y9-<^$*9]3QD2.92C['+*:*I2!&6)!(\BQ@AV.+NPCVG4]][*
M*#K>LR:D]5%LV:XWB9:M*V_9,69U&S+!YP/=I+SN1[&[A>EX[HWRVFLOI]CV*
M=GQ[M/):SOM/]?*VM 6MOW7-O_.;G.D@=GL+- &?KW&#-!W<9VZ?)B0(VQDJ*
M=4[\7&R*^]KE>$:<6>+]^H,5JX?LL)T&>H)CJZ+=D 2)12E!*@BCRTS!(MT\C$J*
\1F3HK9DO6TW2]WQNJAD'.072&;:8KF6'F#BRNL8$RD6?(MJCW>W9%*
M_=/.I@PN/8LY,!&NTV2C9R^_NVH#:K?K9<$+6=VM?[V^OEU(CEF"DP"Q4">; MISA#U-*
!T'WMTTT-A?R5P,D=UQV %4%]U=#(H-N(\XOY]FI7]DOI^R(WZG1-_UA0Y:W0*
MS(^0Q)$ZGM(\0%E*$I1A&F J\XQ3H\X=EO0G=G)ZW'CKNA$7[_/3900WMX:P*
M(R<4:+.#Y(3PP*_MYP%>>3@W683;ZA[L3GR46CLYQ4.JSGLXL MH3D\<]DN [^F_%#?*
FS>'N\VV]=LWM8$]58N)V% "4,"*\N#PRA4YB?0G3[] M/$JQ+QCV3>\JAPA-;&P:TFU I=?*
@SFNHFU];#H(U?G?I"@*8P;"5'G2-:2*: MU5WFX,*S76B:B-*
>_U31ZWLZ/^"HWZM@FQ0=:Z@K6KK=D&$@19%0G$P0285_&*
MB.7$1S@2<2)I%*4TA+@+I\E,K*@=4:^C"MOYST!CML%?+C#T>'0@ZP1)]L,R*
M.=J/SQ"9==L=%O1P=QUYVJ*?U:I:78M_5M^>^;NJ*_4P[69UXMV)U>Q6^Q&Z*
M>=.V3+12!\[RN>"ZY&.@*LQ,\&%]&/"V36Q.K7@?"VL!L39 M:V*
U])S=5O=W6=Q_UQ<*S[*D][*[>VXGVN^::?Y"JT+MT[Z4618F2*9$[8 Z MVLB$KQ<*
M>34W[OP4*Q @3F:PUL<7]ME$TO-M2.PGKTKO[]M7;L>(UO)C[24;@C/M-KG&!*
MV0@32+S?3L_.'WN_K0+2I15\2:NJK@"J MYPK6M36]LJA$$$PRCF0>90A'-$>9R"*
(4$1)F+ XHD:#>)0#:_[Y7%Q" S=R+ MB6"#&8[W>]5CAVRT/80=6XX+ '#D6$*
HS^I66$!RZ%38+&%IV8_IFD#4,>X_JWWA4]Y_6PV,\NHV4 .W7)!_+T-*] M]B>*
V42#J]M6(J\5R=,R77F:Q^TCS8"V8XNZ_7YZG+R6Q>T%*18NS*_D_X*
MKZ&>$N8CDSXI,3OC7Y\XOJ^7ZHVJFTK=SA^[U5=J:K,QZ>J:HBX0$*
M44(P2FGD(RQ"@K(@"Q!+ZQY"61(RNGB49;$6WS:TW+Q5[ ]9- \U7M9EV-%G MR-*
(H"J7Z#!'+U$&,8XPHRP5*",FQH"D5/&L_PX>5>-L?H6,0D/L@7AM_,^]E M?*
D1A[DK#TY6WY'7K 3BEI)5\+YO_M_;0Z9NNKHOAQ7?Z@I5A0'N"8\0CQS-?C;X)0[5EI@"*
(A4TI$'B6Q!(Z_@="? M^,37<>/]U/'SL^ZJTV?I/[V&*>]WS9;7\F58>V2+NIF)G!!+F"V<*
$:;03@V M8+@;@P.B/O<0'!MH3HS L5K&SE -':P."C#K[H.4UQ9T)>I_6C:!M^VIOQ_H*
M$D1@05#,A$ X5U8MBY1!BS&/*>-9(A.C3IX3\SE#J"MORZIY5U:]V7%D'?":*
MZK.96<0W\#&J6IM<1!0Q..2WM> ;$Q8("C[U',CH= MH#*
(HC54NP^D59TM>&!2HGZTP_*#%N"'M@U7OENM*'25_6ST6^H;RTT\H0]& M![:Q-*
:9V4!0)P-2A(6''=8 M1/%Z] 9Q@:QGA"JG+6&*
MRC6KZGD%"QX0*E@J429XBG#@Q[I:*4&813)(T\1/ F':9G&0TBRY@>N&>.V4*
MTIJ\>1^#89R&5=BI]# =;@2_Z0G>:O7O'6U *^YA#,Q[.#C#PJYWPR68@)HV*
M&,DYT*QA^/W9FC08B=%OSF#V MQ6';CYW725K\HA^2H?)-6[D?XY= &@!4TQ*
MQX))% D:(YSD.AMICQ^OXF1 \<],X)8AVUM(QF" #:HO&@$T%+SF;*
MF;45MF]YK=>PS/;AWZ5X6LJ;7 =FUBM=J'F3-W&9._K'AS_T%%/9)B@=3.%@*
M.4[\/,M0A6<*YL,\$Z^]R/LC26<4P(J/S] EZF=CY;SG0J]8XW_4]M)%6Q MY[7\>3^U'*
+ST"_Y$F:AZYGP!;JW5M!"YM' DQTNQ\E5AL,%G,R;UG Y9$>Y M#*
Z6M!P:W);K_?)4%2M95;*ZYO]Z*DHI%@DF3&)UAL9Q$.FNU2'*8M]'090S MJO:IF*=&*
[N@XJ:F#7]M24[8E[=&6-G#6[WFXS.R2&Q!@9F;LG&3UU=/G]>K>]U#_[UD.BX6,3_5*
MU2A44*7):8AH$L2(2IJF2I,EE6'7(M5,EP?I&?V2]SNCPA2ZN>9=*I)HH\<[*
M"$7TS]Z.)VA7GR'LS-3Z_QLAZLH[6Y@T911/?5"TW;9Z\=*
1&9]:>^Y&V:Q]4DMW>@T(9Y^X ,:ZP#,6$Z"I/0HBG>23DNZ(6WO]I, M+?!."G/<^>*
[T8Y9A@;I3Q:>]>E)>'&.2^"S"*$]]@G"]&]YE)%$X21GY4>+' M66)15-(C ?FEN2L-N6K;K*
#/Z7UH_)#+0/D1B(4ATX8F05F@D KCC 1!$I T M#L"%'A,P1'"">U=G_O[2\Q[B3PAU="H_*
M]8QUG8 ZRNO^G'5 _.Z*:1MQV8$<9!RD0H49$SWQ/(E8B3B*.!Y',\)S$V*
M&BIB1&WRN^N6:B^LU3&@^SK5F@><.6*&HIDN.L,&]QN8+')XQ\7UUW6_@"M*
MN7/TQ\4^D9%O\)*= >AFUMVMVQ/_]3,MEC]2]W%=?J-+^4WRI[+8%+*JCYW4*
MCR(NPAQ%.%*N?9)&B,6<(9H'F":1SWF2 J::6+)A<9*WF'%RJ_[^.ZV@&S$4 M4C/[,*
5"=EU%NY/]9MT%Z^H3O;=CX,K;,H?R=8DT> ^Y,AR42CHP)E/JLYL42*
MFD.#8[N,G0G2J>?OUBO=*%RN]-B1S\5*?E*VKE('*QD$H0R0\O!U*;WRZFF8*
M,)325"U%A62P62#G24WL?6C"WAYE[W=-VZN)]V- <#,;(D;&&!FPQ8!L'D8*
M%\Z1)1@@-*O2CPM\J-|&;| ST=^MO\FEY&JK_:W)D("DH)]\>6*=U%>:=/7B*
M=92]EO1P\K6AW,.*Z$1DF/[920M*-1^4R"K'_/2*LR67#PK4SRH??O"<+O51 M5QKX?

_[W_^C^1OT74X[G__X?_S]02P,$% @]8%F6;.7(N^-V_HJ;GZT07]L7'
M]CTJE:JM.^J21E+;=^8+#Y9 BM-OX/[T/_[E M'_[AG_X/@/_UR_LW/_TZ3Q>?
<;;ZZ>4"PPKS3W],5Y]^6GW"G_Y]OOB/Z=?P MT[OSL"KSQ6> ?UG_LY?S+]\7T[-
/JY\$$^KJUZY^NOA'7C 8R2/D)",HQB5$ M#!ZD+B@M+[;$]'^=_:-B*D1K'#"3 RB1$[@@Z
^7RQB_:'GT]E__&/] M(X8E_D3LS9;K+__Y3Y]6JR__^///?
_SQQY^_Q<7YG^>+LY\%8_+G]]_^T^6O M?WOP^W_(]6]S[_W/ZY]>_^IR^M@OTL?
RG__77]]\2)_P_!O5;P 5(_N=OR_RG?_F'GW[:B&,Q/\?W M6'ZJ__W;^]?
72\8%_73YYS3__'/]T<\OYP2%=^&L$KK^AZOO7_"?_[23]2>_B,O5(J351,+W\C9^_A
*5]$*1/T_-\]:_+8OZYA:Y6\P:2 MVZB%R/W33\1UP<4"\YN-*
5IYD;LW9BFPIKG^SA<;_GXNPH$__X>O\P7JXE2 MW.G($@AN'1E+3P90:
*3%%6=9%52(391_;^&=<"#ZQ\$Q\NP$$N]P,9WG5[/\ M*_G?23)*Q"PLB!*
S$6Y??"2JN=ZBTD&T7('F1,ZE@>?F? M-],9\HGFT=K(&6!*%"@5"I_)7E;/*93'C)%QTP*
*@CRR]$SA\[^ X5J8] >,E M_?7MXN/\C]F$V:(I4';@*9D"%;4AOQDHB(Z>2&*
N<)FX=V.KM@/@HH#
M!=H3)M:N\>WBW6+^=3I+.)'>J81DY8+AA.WLR.C9S$!HQ2P&55RP[8!Q;_7= MT-
'QR68ST?8$D7?SY2J<_W_3+^O0B3Q?,"(Y2"$I4-9'\#PH$$47PP1/W,=V M_+FS]F[PZ/C
LY%81P9'M7HO%AC6=+OB3I MP%KK^&4_8A,8!#TZDB+E$W^*TZ?'5=X-(*
M]P>1#43;!43J->[B95CAV7SQ?<)43%J)!,DZ33D0)U=H".%>"J>B$$S[%C>A
M=Q;=K6RJ^S/(PP79!0X^? [GY[]<+"UGL."SY%#"ISL MGW7\\Y(@IEO#JND.*
[AFKNAH>,SQR/%V 4(B/#/M8QCGO[C MPR>2V_+MQ:H^WJB9]40:X:4N@C)I+
1I2J0Z@'22@2KDY ++ MB;C@17@>LVY2FW]OV=T0T?\IYA'"'+NF87.<=N/?KIX?&
*<6C0.3@ B=$!QL@ MZ, !K191)2;-D4^YGEIY-TQT?&S91*3-*
8/%//S^0XQOZQB&OL0G>LR5F^LMR M?C[-]<']+^&\OB2G) M7R[_-PD6>TG?
*O,K'C>^W=/_WH%]T',G+DF^^+)9R% M\&6R+H^K;N1M^6TZHU6GY$OFFU=>U^*
*C#Y*1 '1N418<0Z"UQF8-4D7GS#Q M;>^J2UC&-3 N%]WL03Q?+:^^<[,9]Z'K4%-*
*SM<:+Y9+D>\VE%Q0K2TE;C',/ MRCI*K7R((#G3P5I;N-IVA78(EW_>?*
%]&LX)V:6+U8OPV+Q?3H[^[=P?H$3&Q/CI20HF6(RI17Y8D5,E4+. MG'&5?
=EVVW((=G8BK ;4\2Q^FC,1SLAM10!P!\D5)]RKE\CPF)I7B.O^/J MJAY"!Y>9)C9B?
9&E!&VKR&,$]);[Y()3V!IMV^@9IR?'<-!J)OL.0N2.626%(F-
*:LXIU2DBJ3P!F'S(0I,5MO];8J^*-#\"Z>@QH7 Z6[N'0 MF*_">1-HO/V'"M=G [.P-*
*AB6^K[T5WY:_+7'-U"14$ZBDJ#Z5<*YX-8WHP%!B MXIT6UF-*
KJ&PEJ(>0ITG6UD[L'9B7=XLYL;/Z_NX\T)::Y1JS?:D'(^1D)P:# MB2D8T/75B+
(6P5OO('G!#3++M-Q6YG"88WJ:GAXBFR8(:B;T#@#TE_D_S$] M/Y\P'Y65VD
*M$2>Z9828?0WI64%"/0JSK2_((6"Y6KN'P*4), X29@<@>+OZ MA(O7)//9V90"]*
*(U$*I@EU]R[4"!*D>I]G >GE(]CA(S3SFPH2W.4F#O*
*RH;^B4=I'2)E=*7V/TB$]2"4ABRT)M +F?@P MEU?C="P;*
[+9J+T%VD"2_F88X/9^NIKBD2'M=:/QI?DY"7]:H>_7]6C0\H!%U MIH#F)!#EBP/G-
,7=17J-2AK%MKW_. 0@N](V;NH\^%WY("KJP/+@ID MDZ6EJQKT#'4;[3T/L&%5T
H/G^:+ MU4=X2,;F!T ME(;G;<7= 6+>S&=GE8-?,5[?FR7.8RB"@0CUWHR;^LP_(N;IR?
*1>^U_O6ZX?_-KH4F0.TM9N@T *BC@90&>XI MLC2"MZ[A>9R2<0^"!\)- Z'W*
9W%!:WZ0$83X2A5L%Z"JK92:YS!@U1611*/*OV8&.WH1DR$J6X=.I<<^)AXIFCA-V#P=
M^*Q6Z>82(9/ MHA3 2@WBK?
*<4O_,"R'W6RF<,NG71U>.4=!,$#YA]'Z^"#NS.KUBF,\R_X(S^*
*MLGJ'LSHKM5[AWY+A+>YH-]B$.=>Q@K7.S(HZ\"."0>,*QY*R;!TM[T=A-U'T M<,_;4&4=*
*')]/5-[>B]P-5VLCVCO,?PDI\5I1)L\4"IJJU"17((*8!&59]]P MK%L'XX=3VTVT/AQ03Z3*'D!*
*[IWKNBJ7OMQCB/I+ *+[(WM4+IL3!:Z,A%RN4 MD27QM*U1QO&%BX\0U4U*," $FRJF*
Z0]'>XO7]P-5%!8'WO!*9$5F2F.U+UIL>V??I,CD+DG=9!"#>N1F2ND 8VN[_;A=3E)(F;V*
*2*2!DK4G M2=8)6."9>96\3:V/V)^F9MR2E-.YT.-5T0&H;C$Q*2S;P%.")&RHR3;E2*P>*
*MU?AB+!UIT;UWCA+E15> MR%N[D"&HV@C'1(00I *-)8NLM!.YM7/;0LXX@_E.BJ-6RNC*
_CR4$'GK\XO: MDO%=;19/6ENM%M-XL:H751_GU=(2OT0%?
>+9NFLX+F^.'T.,4I)A6#6#^Y" M 1-AY%FX']2P#J!WJP'NIC5"D"()EAU$4ULC&$D"*
*M4B% (MGDK%Q*6QM.'^JY;]/0&\P.T^TC#OI@07< E!BHL\-*
L+0Y1+;8/B>/>2@UEUP944P^C#.,P4!@HB932HHL^M'64;RGL+W#HZRQ@<"!W8UN=*
*M)^8$4V!2HO2HZ ==J#Y3J%,&!-[Z,T]1;RC0;9ILIK!L8Q&NZ_6ZON M$ZZF*9S?*
Y:AU]_V[2YVN%?\6%D_9EY^KJ M!L@H %7**
M3W&2OOSGY_,_JM1_FR]^G5_$5;DX?]CR]+IY):MU,,Q#CDG6:3>\BU.FZOV*
*M]HDV#8)\>-)/G*EE8-,LJYOSAQXIC(4J;2.WGH6FH.T$>UC9U=#XW<,%>\/*
*M;;^!]@S/*J4?FR&H0= IPBLVMI\'L3^78J=3 J!U8;?*

W@\];U$05=;Q=KR>;U;>4[7*SGHTZ4
MS$EG[8"+^EA32P.Q'GID79**TOJ8MPT4/?)Z^"FRQLZ,!D9@:\5TX.T?#-Y] M<;'Z-
%],_POSQ N3O)6% I>LH;9$I]2P3NQ.+.GH0HBA==!%G+&/AP_';:.
M4D2/F'J]7%X0&UFZ5'*(8+.MT8)6$(3-D*024N18(K9^:_L$*>.^L#@]E@Y0
M0(\XNCT4/&<>HX@(C(+-VG[20/"Y&MNB9=%9%M8Z(CMZ#OM@+RM.CZA#5?&#
MC-6\%NAR7BY?Q-%/F_7?&Z9(4[W]F*MTIF3@>N5K2 HKDXA, V/U*6&1
M#IS0$AP:Z:U!47+K"..)4HZOF_J*LPO\C;9F+?JO'_GOT]6GJ^XJK[Y='M'7 M?
(7^EVO51"RB4&*2042?0!G/(-;K2I6XYH)I+5UK[@\@<]RSO!;(>5A6-:RN
M#K9Q7W$1YZT?6+^<+]=O42[G']TT >;2YVPE!90:+2CZ*WA'46761FKI97:F
M=9GHLT2->_V!-C:Z]&+J&Q)8<;E'IH(QQG/'BFH2+7MP/IUI0^0E<]%"2)=
MMP_#;A$PKG5JK-P'0=>ADNX)NNZP0^XOG3^"\Y(3N?U6#E_GLZF53:KZ5>\ ME-
:$1:4P! 9&)3*NBCGP-B>02OM@A*0=UMP2[4[>N#9I6(@-I:4. 'A?7A-7 M1R<1J6"
<*J!D0@ADUNO(6^]LK5!H/DWD/@WCGM /;ZT.EG<'E4CKK7 MHDTH M<,E+
[4BA2XC<\@@A$$O*4@KMO0I0F+;$II8IMQZ"MIVB<;$T2*C43@,=V)I[MC-
1Z^0DJ@V1%,VTM43>9M1 U$^ L%B>,%M*V[M#^"!GCWM(,&F0?*.L.S,]5
M8=X5X.>S^153$Z.+EX%D(262:*(,X&74@%GQJ#VBCZUMSQ9RQKV(&0(^K61_
M[!5R$R#=IOZ.#9TP'CT%:P6BM^2071V.FSF#
(ADK*BG&2VL8/4G,N#D6"DU45+RB9!Q*I2?NT12<"B Z9(WJ=2; >6_-
UB3OYG?:)@B_(L2PW>K6]@5*944"3Z MTKG"B^(NM&[E?[/Z;ICZH>
[A#Q1M!V:.D'ZS(7:RXY($)6S1@+J.?ENW/ A> M0Z3O^UHBY9LW<-V;R-T@]D/=O@^KJ
[,TQT&)P*YR2$7RJ@J\WS!K MM4-G;?-A(W<(V U!/]2EQ.$"
[L!.;2A_\7G],G&K6ZX>_7R^O%CG:-G-H?Y0)09-Q-Z!!;K/QR]A.4TW(V:5\R2@ M!%SE
$J2NW>>OA2,YZ"R0=N\B^96@L:-S-KH_!D@':Z #M#T? 1);*XYW#RN
M#SX:+-9#D2'5">:<=J!,P,A^LY1E$?'T]U]W2.P+<4> 8^]8_W!-=0?$[4'C
M749%*E'79_E6B%H5'\G]2T<19$C,49K#"[;N3W@PL>.F!*<"YU#:ZP"FCXIP
MDD+0VED!R=6'W\Y, DZ!MZ'D&SXG+E'RAT(!;;EHG"'L3V5<(=Q1$#@GB#M97 M=X!\-
A"XRVH66+L6@JMMBE7V#.ID%4KVL_."-C6JUNTJCR"W+^,X'$B'TV$'
M<'U"C)/(4I#T'P=?*4(6;F0$I9DI"J#C$^C2_N*Z1K";,6LN\PK%O'INN' ME(^=>B?M-
:L)N184^ZJL:7]DA>"K4:>^OQD+P)W<[T_U+.@X134@0'[
M=YR>?:H[\BM9YC/_>)SQ,7;\J!%V"9CXC(;GID"CX:VJRI(6RM$$$HH=)H%
ME5J_/]N+P+X"OX9 F9]*:_U"\G:8<*=YG?#:"8,!O$B.!.D>Z,Y
M112MS^_V)+&O4._DL&RBN0Z >:N%XJ_3K].,LWPMU)=A^:E.$)UH3A$-2[4>
MP59/PTR=Y&C(TTC/(RO)N]9)R"YT[689?ZAWCLW5\0-VMGQBK..@;2Z?77/H MGI?
[,=U^M,UEWY"+Y6PG9.$IDZW2%R)"SE@(>8*S.."4FUU(
M;/BN1H4<2^$2K.8*%++:.E842)8YF4Q)/(_]KF8HRS8D+K8\M]E'XAVXSJ=F MT-
8AR#/,EV^$ZWB2Y8O\OR^6JRK1S3/US2'1=)[I7RPP+.G?:/Y[+5)DG@M7
M"F1)GD2AR93Z:P\B%!^YM[[801H[#<1/-Z-K!L=S-ZCH8(<\Y/FR,/(]IOG9
MK$X1>#U[9I3S7\)T5O]Z+:))H+BJ/M<$S4RJX_LBN%0\<)G(X^N<24"-M\8@
MC(S<)+0;G,Y[\V/OG-(.](/8L/N/@Z35A;(+XD%J8WZIOX[)G%Z"!E)'&4 M4ML
!08ZDI2T32BM[&D//<_2R/U0_RYW4V,@C=J(C'+")[543<6[^HWY+,SR M^K?
>$:\+7$T7N-'4C?Y^O:1\$[C6S+P>^_!41/3<@;;2@XHL0=3) JMC)FP) MO$3W3)(Z+(4C-
WGM;7]T!(=^1KSM() 7SPKD$?U-(K/.&NXA&4'BX-% D J! MG&\1F?&D1>LRKJ%X&;=-
:7?[J"OH'+V3VK9M?D(S"9K).R7(.W MS$ 64J1LO2CQE-YD+^*[F44Z*NR'TW?
G0*]W>+^=S__X5\QG>'5*\:+0XI2/ MG8?E=0_^&*
<>DX$$BB$Q_**LSN#JC43HAF&=9H6]=[[<38=W,7QT5IH?IJ8.B
MTVU,;8ZJ3##):D"C.2BE#3B7&12>KLJ!M=4*\[=6!9[#NW+V [B M=6#D'C^E M7[-
R4"=GSBB0,$Z!MK6.-C@!H4@R],DS[51)(K:^3&W,PKA-NT^)YS%UWS?T
M=V+7H_(8'9*/*;[V4!6;.?,B.J]M<2JG$T*]7>O;P3IV=X+MYLKM((#8PN[$
M*!]9XAX\JZV[8F+@(]=0+)(T,T^V^67)%G)&[O#="0;W4DHS6WFBFNMY>?6?
M%]/5]^$JK!^N,&@]]3,,M:^>7A?L?YJ?TV98;I:^!J13(\._-
TU]1N)5$L[G]67#R^^39>3@CIR1=8TZ3I. M)F2LV;\#J^HH51.39JU+[;<2U F6#M#T4Z
Y6NP=8.@>#[_./X?I;((RL22, MAQ2S(H=O.80LZ ^64XA,%^=;WX@_2D@GF#E>T?=?
BA\M]0Z@_+F6=U?L3[@ MG.3@F:ASJWAQ#)34N;XDCL2*-
(D2XY!DZV86#X@8^67W\8I]^O'B 5+N "8O M,D6+M>KOO+ZS?
#U[&;Y,*2*_9$9IS053#LB-U[LX1E+QDD/1(@:O45("VA@R M6PD:^05V<_BTDWX'4'J/JU
K\JX>JE]R$5P,2B0%3M:!D;5"-'(RQT5(%VF/ M*&Q^!_4X)2.WT&D.G@;R[@
U+U*Z^'QQ7I/9IRXOKK9##H('58 B0R3&8@&7 M:I4Q!F9\M:NI-
9!V)F[<&J<6N(VH.JF>P[P-%U]O&&3/!ZU/:$*9Y3KHUG47%0V1('

*M*9%H8LQ>Y&BQN7UZ2$4GKXX;YO&'";@#B-Q_=/!Z]O"<[#WMA=_FBS_"(D||*
MLUJC(D\=ZKLR(23M@,!\VR-LUX;'* EZSXD=I+P'XB(A^TM!U-/!^A[R,Q!*
M%^8,62SU!8H)PH"]:X[U<7F">N&1]DMZ!EI0E*QT91($2L$2&P7&,KO5,PMOK*
*MCS[G[72(.U3]W>#F5@L>IV/DW!+N7>TO%@)2OAPRE)@Q"9=TM*UK#_9L>C3D*
MY+:38>9 B1^,F^XB/-3UKZJ8F@7: 1>0USEI(%@:1^$XJQ D:)2IWRBM5"$^&L.9:Z@)*
[:WF]QR\7B_2)!)A_O:BO[3?/FO\MG%_@)"OI>3$%@E#D
MN).2$$OFD$4Q7%I&Z7GK>YUGB1KWZ.+DT5"HK;*N./GK=#9? MK$]0-J@M+
[I]XKK7Z$1U/ MHO8):XRT5K2/>X[1%IFCZ+,+)%_-
*",#UVP'*AS8:O!*]P82)&0=2QT)Y4)#@*
*M695L,"JB\9G%UI4]VRD:]XWFR4_/VFAF1%];N\FM9?3VRWH#A5E^445SLV^+ ME]7**
(R13+V<\:@@.,VT9'LCT\ON-]Q\M#_@UD5&OI%JJ,GY$&+M(!:[Z6Y# M-*
O:)>K?'Y7A;#. ^1MN!RNL++OIR;+.>RH6?]C0E+VOC"#5B^?@UG!01C Z"T
MI6#DK#0/[4[$VC@8;PS$!X6/_:'B1]HL\;Y8UH>?;^:S,R+F,WDS^HCI5URW
*M&'Q>2HD'3EH3%)<+1A&6#N#J*9N:SP,;A].1JV/:NXL?"#@]Q"J;*
M\N'!V5K(=RHYZI!YV)^M@B?EQ/NN2G".2@I$ILL"""%:."8N9$>O1)QUTCF*
M,!)&;ATY8)QS I5T8-BWY:'O,>/GC4.;V.A+\2YO[M&52,16MA8DB]Q3KN&L M;-VP84?
*2QNTY52[:-B^R M.6%!V&"=17[$BK]5'UD9<^K6<-3KZO*I" -EEP4"!^)_J \.(KX(3 L'A/%*
M+:IY0?:^]6##M1$9K2!L'[$WAK?7Q"5?3%,
[O0;>B0")Y\C)'1ML/C]]C!8C3&25N@$]0@TQ&6DIN0F&[=1F_2"@C-E#I*5^GX7,*
<(>^:SL MA=#LKU-!N:SQUEZ_?KRU::C)#A:D8D+)$F9^C>*%,$6I 0!(]GA_$STL]>"*
*MO<'E$-W.AQ9T%X<-#]_]%9.4KO=#C%<[;"*$Y!@$$SW3(EG>?*9#Y\]C#_%, MC03<*
41NU8I=U_R\NSSR_;5.AR"2)LAYRHPX2185&\-1,8(]E*'Z!TW,K2. M\W>AJY,*
YT#=/]W#J(TB.@#7_=KH%[/\?CU_[;$J:1\C9H(!R&3J:2XE$#%D M!T892]LSZU#:]ZOF+?
O(?Q=I(Z&9S6R-LU M%'\S-)WHFF0Y+U?
*CWY;#M5E_?)5!+T5V8*S]7$%'5MC1,".*/(Z0MR^IQ%CJ%U;?F>+4(&]#0>GZZ*
M2\@^0N\ +G9> M,1=MZ_O?(?@8]P3CQ! >'0@=;
(9;T]XW#RUK>=ET1BG5)9,45ST^ZXJ"Y5JA M-CM[1?]@]7U"@; H$2DXUBF!,MJ"1\K5E?
UW^MOS_QP7K^%)M\NZ)EZ@H&40& MQGI>DF!28^O:[UWH&M=X=X?*
*BYJKLP%P__KYC8HP.D4<&27O::TI$\$4+R*6> MF8:BA&H^H^A12L8]H.X.@@W4U0'H?*
*KU<=B-%LOFOOE5>\/*ESX0[(U':0/:] M4/POL(X?U!Z2JP,/"3E:V.;F<"M)XQYQ=P?#E@KL*
*(]_"=-9%>+;V8=PCF_+ M^@':B^425\N)B28;$0J((6)*3 (D389T]%[LO-*
H2NO:E2WDC'M$WAT.6RFN MGP9H-QR_OPE3!=5V"_)Z)_5EFY>Q: IJN#.J?KTC$-
PC.P]$\Z@R;G].)TM MY(S;;:\[+927 ?F\-7G+^?S[WAES9<4XC[S#)BV4\:8 QA?CY-*
3C3^\T&", MJB-BO FF=0/1^FR]P>C;; ME!JE[Q\7@<25]KRN0MQ?L-#OU,H1H32G -
*:!LL35NH8MIL))A-$%SBB:2*TS MDCW(&[>97W=N=BC%=I:QU#8")-6-*
*E*_VH%$$[3TG!P$M#VUQ$J1-+ MRJ36%SA/$C-N#Y/N8-E&:?V \&''@VO)7;;*
*NO$[J*WCM6ZSN-I3-G#PJ3"P*
*MW$0L4D:66E^L[T[=R)U*NL/I0'KMP.,_Y(SDC=.O]=IS.9&L&.&Y!5.L!>6B M@V@U*
XJ5D?.($4UK'[^5H-Y&JK5!P;-@.U0EH]X\KU^7IC2_H%W\+GROU%^? MT^/5=^JUY8-
**]TDL7.=,(4=FSM-691F"S04X2<\X(2,%)<_4[!Z^>F]#U)IB M[$1*Z=*PO:P-IDAP_SY=?*
7I)_H6XWIR43@/H3@FZ\AH<@TN.0C<)> B^!R= M2DJTKGO8@[S>)K2=R.BU4=?*
XL6'=YF\ZN.'H;SZ=GF\JCB42?>4P:1&)D
MVH/UX'VQE2_'2G84N.QB]G9:K+>A;,VM7'N1=VG4WBWP2YCFJYOPR_2)+/CM
M.\B(5IJL%82B0YV"+2 R8\ 93YE5MLAWZ])RE'W;A=+>AK:=R-0U5V(7)8>/
MB+.R_G]RTT],'WOIB!XPAE:;B.'HIVFP-?1GF-6@J3O6Y8LE\UO68ZC>-R M
<2/'4ZHW,,#@#EMG2&A_'KV%9=/"#?3_Y%8 W O%JVTH'+-@%+QEL?!3.A*
*M=0WM_E1VTF'D1&\46ZFK@XCTJMG%Q_F+])\7TT5]84Z[:_6]SF]840A36V5^*
MJ;\R82(D66("D9&#RI)VN4ZTU8I4(F4AHF_=26EWZKI\X]@,)T]T&FLM"Z< M_0/>?*
KE83F=(,?3F:4^5\^5/\D20O0]>1S YZSK#@4&DH!I\M%';(ES0K0]^ M]J&ORU>+)P-E\6-*
?P1TS>)BGA#SY>NSM1A7%PM\6QYA=?-S8E5%9DVP"K#R
MJZRN]4N.]J(N1BB!==1(:XP>0&>70>=@6!U:D3UZ]A=?P_2\W@_\-
*E_4.O(,E0["B#_A[.M;&X*1E3(.TUI <720Y(@.9 K/:9IMCZV/Z/<@;]QAT=%BV45L/*
*MB+QI3WF;RS?S,*OETF_JZ>]R4H)BPG '"9,#580&IU*5I9>D9D;H4.?-J#KBN?*
AZ>H82Z>=D:V/ M0?>GLI,^]B>ZQFREK@X,Y.T8YCU^N0QNWI8/G^:+%
<43G]=G#R1"9FDS@5&V M3H.HCTDR23/E:_+#9%7[V0F[$-
;EY64S=&Q)S=NHJC/\O9G/SBH?;^I-_FUE MHF:ZFKC(HPJ:KSHD4<]#0K<':^B#C!W
M>_,\SE 0V8OD"GB!%.4F34F;"18HQLVH6!#,MI[N\2Q17=XS#H6YMBKJ)Z^^ MO9?
JS&X2WE7;K"LV-Y=2VD0>T(_VN;XYIIK.BM+].9_/%=/5]W97F&YQ%8[3%8L-P

MI1./4=3E7=]@UJV=#0IO-8M?0'M"W# M.[-*J7CGP
A/C,DZ,@]S#75I^SB!J>2AO/61$U1/?78"F6AP'6<#@Y.:[_B(L[; M>\LK9N[L#>F#JA,:N
CULE!J\&@]:.TX_<#&<+^]3DN''^0A%X]Y?'*GPIUWB
ML;+O*G6]Q<]5FO1ZMD+2%6VW>GN(3@-&+D!EXR$(2LI%'9)G!.J8!HS GB)K MW-
N)P5%UE!:Z@M9[/%^[T?G'*UV^ZF9-]GU6O_]^)R9Z+GPIPI--I/N';
[7/Q63+H^L'PL]_8D69TY M\682L1I8!*=$ .MIAW*MN0[8&K?
[D;@;7/\>KW1;ZZ^#^XW=I3GQ+E"*Q!3H MY&G_18/@D@K >*
[58T'JYI4MNU.W&RC_7NY\!]):!U5_KTK!M'I;7GVCA'UV MAN_)&K^=56;K_]
<'-5_#^<9]D!RGB6SU^M'W+-_]QJW?G!@M)?,%(49-\;0P
M@K9DR"!M/>3D&9UH'7H.P,:XM\F#U0V.K? .;/!1S+[#Q72>'[;F2N<7-9RZ M+=:-
J&]R#6DP:>^K 5# M7GZQZF%',Q8K 91+/$MI(<@@P6C4/"43-2Y=:XS_(X8+&W_[ISV#<
__?Q P6_H&^L?K7]2_^5[+#_5__[M_>OK->*"?
KK\WH3AMQ7.,N8_'6S<^GZ?:1DK%ED:8XI(.P8TF<5R[?
&\9:9$10A(GOP.)231N@*1%9.RRXJ<7O.'$CN1=OP# MD:W+W.P)ZXSVV47@,9^!
<]R2T]?<"X\Y\-9]9'>E;5Q3-02&'KX5&4!+ M_5FN#WA63QJGLS)??#XT-
GKD0XZT3<^1U<@872[S'K_,%^O>%]=#+P1Y.B5+ MG>#DM_:#8
MY\&"'!WL;">KD4&Y,PR^IM57J]XH^M9-3LK6J@PRQ>J=2AU]2+"2&)6SI@;6
MK=W['N0=7<5$ZVQ6>7J>_?(Q^%-2$1TCB21/Z8#RFOPIXP&T MA]
(Z\LW&0%A[4,]T"DWV9\@V$TQ7=8+I 1;L]K\^TG0]24@CFW4]JO41W!C! M:E,Z!KY@??
#".3@?(P@IK.1,Y1P'&*'V%#D-9L?=_^A;;M?QS$6BC>'J;'C:
M$1"U"U!*#$6EPK)L_29F&SVC#Z5N@HE'!L*UT4!_]F+=$'\Y77=R#+-,#'Z9
M7WYY@/W8]FE'VI.="6UD7ZZF5Y"_BM/9IM7E32=#QFPL&, JYD QF4GGTD-&
M9=%8SWGS;J;;Z#G6PCSRV8\A'562P7,)M: 3E!9U+(*V@"4)7YS/!ENGE[M1 M-
J[5:8:4^V9G +7T:(#2Q>>+]1.)>0W4Z ?TH9]J]/85IVO#2PP?9HQV^^2C
M#=,!#+2[([M:>QWEOKR]]L9KO:&UU_-WR'U=H[+(&"-F2M9#,*!"8A#1$X(<
M,YXY:;5O'34<2.KQKXBO-LS;\A[3>5@NU_9H+,-(#36P0^1 M<)9\A.
(4!>$82LJM4[YM]!QKMGZ[$NKK&Z$^YOMCYB5KE$#P3Z"(1@A<>4!=
M1&0R)!M;O_[;AT(_-1/_B1 ME"F!'!*%2 7Z2CYD (E&Y3!3DQ"_T_"%
:B+R_S;_IIEMSEH/.D._\\R.- MP=.DM$J@SL_G?]0^7;6#W'JQ&L7>>
J%AN=@(7)'GL(P#M[86)^R.DW 4)JU MOF'>3M&Q1N+Q3[]=TJ;(_7&M#&1F->V'F"$:7?
GV+EMM*6)OW='K6:)&3GW: M8>2^ 6FKCOY,R;K#1:P=+M*M:
[\OY^&@T^5MGW9LY8%+:U3S^*XI;'.%M7 M_^7VZC?;2,=H58X>:I$**
(NU<6V)ZTE$*:103/.!S$>2/'8?L)/A<]NIS]"J M[L]BO@Q?IJMPOFD%=T#P=?N?'QM\/4E*
(R-8'^RLOM\XTFPRNB2A!*7(D68) MH2@-)A&^=:)RET*CJY9K)*Z;)6]^>3?
YRM\+$%07O#H"X4+*.KSI& @ M)J8 M=7926M*;OZ88U?
BQC4\1V#B0=7B(.KHSV1\N/A"AJ%:P7">PO)3H9CR MR,KH9S[QV&!K'X);U4S?
6O.J/<7KFS6O 2?);65O!&2?."AR)$# 8!"UCE:C MUMZW?
L"Q(VDMWMO6C[Z]W*W3T5L%<$;7V8R9O+5FY$!9[9T8+7"6C$C1:_1#
MM';8A;:1:ZL'P-!CSUZ;:ZD_FW73K9]DMSKLJ=G#SS@VX-E.5+MBZ_3U29> MGN7K-
=/E@-U[QY,JF^"$([TFU/4Q$",'J -$Y2WG@>E4FF_&?0@\VBKMLM@- MZE.
((7I5P)5"J(_<@=<,P68;E3%2B>:G]?M1.'IQ]4#8>F"GAM-;?];JD2?O M5V^!#
[!;VSZM_=O\QPD=_HU^9B;$V14'S5Y>T-HSXF,19DN2S[JR>);77YYO"HWO M,RJ#-
#DR!Z4.9U.(IPN"C1]TR0;.,K6-P,'$SMN3Z2!8'@:U76 T=>?OX3I M8MWP<[%YC1'.-Y-
YWTR_8GZQ7.)J>=TEZC5I=G8VC>>X^<&&^?LBX,YID[FJ M;_T"J%3[J6A>*+W54?
J(5O+6CG4 -L;M8#P0KL=6=P>(_QW_N"7K)/@4-2ACR4>'K($YK;U0BLMXXN9&)^KO
M]"!8X5)Y+A)(2^PK%A5XBE(13;!&U=X\Z;J^U'X8_1ZV@=/>_9Z.D9C/Z"-
M^Q@HV!C$PEU^\M#V[3$&3FS=,F&O1.M!)%X?:]4[*Q,$< K-%&4?2?#6KTE. M9-
TH8@UG9XLZ](IT5I^3K9==R_Q64S1MBZKOU-!G2?%HYN!%C"2$$DLVFJ32
MNBQC)\)^#%NV#WH>*?IJK)\.\H5'I573H1>S?#V7_!Z+SI(_<)%!=BZ!RLY"
MQ$!AK^7D#)B));4^-C^ S'$/$$\!R*%UUY^'?=B\\&"7^N1'-> ^O.*#3?+*3
M7C*&"0JF*%RKY1WH$6+Q&9(PB@G*&),=NNW@L6Z1-$:[*,UGB7!\U^36AEE?
M>XG[S,@Q >9: M^ZI*!H$L<$)"\9S\@A&! @V*&!*2&N,$FY %.Y"X%:'P4- MV$+T-J(_?
YG/:D3XMEPO^.I;W5=X:7?OP;L(;]EZM&Q(%*M*S^J,/4]9;2HR
M:95U:9[N'$YNOPU(]T'4-HLTI/[Z,T\[=M<[V'3M]_FG:14XH,D[M(U;*E%C M\)$@6[O[*Q/
DRL%YK4C3QI<<=C8"(S4,/#N5GMDP7O;*^@L"[,%M BROL/A M$!G% =ZZ;*5
RU3SIYS[D3AZL?#@B-MN+MOJL(.LXGXOQ+<7)+L=Y'R/:RPN MJB]>$7!JXJ!)&P4
XJ:N;,D[)1:O[=N0_GHY@M07/258E2*># M1BYS:P/9E(&.6W#N@[LMWOW$2N[
J]\PO[;YO^)B^I54^A67O\]7O^)R>C:K

M_+]8_BOFLW4A]C7C'TCWFR+8M^6ZC>D[7*PO4V>I7B#=?/MRML*;>;JY9[V5
M4SH6A2_D/E2]NHI90TQ9@O8>T8Z9S#78R.KD2K(045I#B5.44A="+K9^TK@GB>,^^#
LK MJK_TLH:)!^>0M_YQ@_[G V:#3W3!MJ)DR>K5@-4$$QT1HO8&K+=2JZB2Y:T]
MS#!=T&^;W7C_*H2BB*AMM"!D(H#*H,&9[,&P;+A!;5SS:0G;Z.FR'_H^2-CF M\XX2?
G_6X78G\H.MQ",?TK!!^I#71MM;8&L;O(DJ@E"J=E>@*"0D&0"%MY;"
M$5%LZQJR@=ND;UZ/+M]C0G)V]1GSH^O=KZ,,R4EF.&1G$%1.Y&<32X .C<8<
M'6L^&_DP2KMNJ+X/FAXT5!]>+19B=;;+:
MNN\N+ZO*S2_>_Y3E+]]K2=W]AS18I\9Q![I1OD*A@H28Z]QO[IP-2FG1O!/T M*
(S^T#W>]]D+VR_H>X155^VR(E3VW,CF;^_]7[X_-U_A$6^_M]4 XH\BU%7(V,5#H*
(E]+CQ@43Z(8$70K2=4-V9AW-/P$<$_)A3Z"^EOS]XX M_+CAX8686Q^'G!SM]
[K"#1(9L#K#C*(CH)+,E
M<@@VUIJ&4L<$(@.EN6$\F)QBZ[EC)QHGR#L&V5=$/IL(,LXRZ;]?^KT_@:SG$SO>##
MI_EB]1$7GU_/ON)R]5B5H%,Y>QTRI,"09%N'RL7@P5B3I"TIN=)\'Q]-];B)
M]_D!/+AF^W/?CPQ\^!5787K>:##%U8>UGTOQ*)G#CZ4@A69C*46-+%2,Y0).
MF@Q<9,E"\!9E:_?JK9\NO9[=^8SM*4<+#> I-(A);@%&# M5/O/I-H0LH",*6.,SF75^M;V*
()'?\?6 E-[M"INK,(1'?%RL9I<-<1_\6VZ MG)#%CSX8#EA$;7M*?W-
1UH%I)C*#PJ7=SNGH@V_!CKZZ@=S]-<=%SPG5/&\@
M\Q&QDBYIKE4"E_37F5+SSV$ZF^B<; B'P_L,XZF^GN0=0V%.,
(WN1ZZKYO^#\;!&^?)JF<+[>$$Y@ M2)(QT!2T4TY:FWV*DD$:XXR6QL7=SA6>
<2E/$C!NLC6.?VFCC;$AM>F0>)N% MJXVE).6 VD.R(M?:^3I\FDF0.8AB-"\6=SJ ?
PY23Q$PGJMII-AY:RF/Z7CJ MUEE4@SF)'EGQ=6P-EMJ]4P:(02#PQ JETUJ%M*U-
V[7;V7SBI=?9?"'+Z5RO M-R(,VBAM?I0$.SA /-2ZOIG.\#5MI.6$.2&]K(.@93*T;;2H/>
(2E*1J=VAR MW+'U&Z:CB1ZW%.'T'FT<;?< [\OKS>OVP5=-@R>
(RBJ6&7AO&"AIZS:/&;B3 M=3HG*F9R:]@^1C[-
!]=.!F]S"WZVQKGR23.0V,;+!WM7!U5Q"- XI"I%>,X^IJ-93 M'WE0U;8?']
M1K"3)"Q'K2*46A^K1!009; @K0]!>$K"L/D=Z/YDCCN9=%RP#JW5AD,\CH#N
M>C+P9D/61A79!5V?8"+]H;STX(J44")*]VT2V+SA]AT"=H*;^3N%V\&:Z,_" MUJJ?%[-
\O_AG=:D>/"-$G!\D9GKC,*34?[;<383O!SOY] MPJZ]YCJ XV8O_3Z?IQ7Q @OUT-
<7E;U]_GUYZ>+*YM_9#=,44CY1[>U^+
MN6LE;DW*)>7F*44M#&N=KNY*VVY'ONSO$WB#*+ #8+[X&J;G]9*F/O4GEW_#
M86T:=?/5)$9-+I\2&J>P\J4S_4WR.C7%U>&MF1AL[3AWI&TW8/Z=7D8,HL#^
M2NN?'=A^=V;U_&H.Y^'U]\>N./2$^GT8/O'D>ADB!6\UBA,BD',VM02[$+R-
M5"9&Y*QY>M?!Y/J)*((,?!0@G*NQ;)$0C,] K'MI,#(>6C]+VD;/CS&G?A^L M[#.G?
B]MC%V-?WT52&RL7<*ZNHME9M$9"\QJLMC:D^UFSD!TVCJ'?M&5I%_DZSD9Y"
(%2(63<>[Y3VK W M5,:NC6RATZT0.4# '83U#TI3_HJU9F5"$26C&-"
<_62US@/#ET"JYQUP0J5 MLFSLHIX@I2?('*+C>7N!=W$/=%UL_,O%DA*4Y?**H?
6^LEJF@G4JB\8(]3D" M>&(*A%'9&JM+XBG6+O0^9@*8]<2/;[?+'Z]
()2@FD*ETQ)=]G'0JG*$SEVMBF.*ROFPRP$#!8* $.M#%:\&+5%[H'=3]X(/'K;-LH^SC
MI#7RJ<6[Q3Q?I-7;Q0=D-*,O0^!2:J;83FTD MGSFQ>&SMT;NZMC_:.EK$?
4!DW25JP\%54IZ"*:YVH.(^U6$0S(++A'-+-\()F.C(]?WW\@5E[\]<-5
M.%08LT9XR!%ILR3O(;@4(0GZ.Z5&R,USM\"/?.PX.<,PVC]&8AT<+3WA2]]<
M5U9H3$PDEX#Q1/Z4"9(+\@@L,?1&.J;*3M[C^"O9-WL]Y!XL'!WLR+*I*CJ
MUC/WUZ^^I?.+/)V=U8I6^E_^&+Y-C.+"1Y:AQ,Q !>T@$&D0%-IB0G:BM#X=
M/X#,+F]V#\3)_+1*^P'KHJZ^^TLXKW/7E@,61#VUU-"54#NQ>.(2*"&Y5#PZ
MD,@2**,#^$*)>B10,ZFT3S&YCQ M0'LXUV,I@=:B5RFU?M.X UD_1D'4/LAY\
(:GL6XZ\,/;6+I5=BUYT+SH",9B MG30A&<1B.$G-FMJXVG/?_$793I2->\,P-N@.U%
'N'LXN_36'O+*YU!$AN@4 MKS$*[2%M"V 6Q7A9BSY:O]+81L^X!YJGP%@S;7118_-
ZMNFY<=5[X_IYP"W^ M)H:VA1"U]8&MO822$Y32,P\R.1:L\LA@:-WT]!=:::Z<#:[;-1D]0
M:,889C FL=H$D-5#'U=GSD>CHD>4K=/6;?2,VVIB;(^YES9Z1M;+B\\7M3/&
M5WP95NG3W[Z\R/_[8C/UX^/\4LI7KZ/^NNE']+:\6\S/2.'+B; |<%#,-<7H^77V?.,9C&;!*\
[!.LSH:<.5YK.TAN-FW-8:H\/Z=$CH?4]<,GO3LVM2A/%1U9'# M.7I0F1R+#\)!9"QSL#V?
TH'+>MQ^C8/4YC/>!Q,XVYDG[%:)W074-Z
MS72T5FG0.M2CK]JF/ZD,EFGK=/0YF>;'X4]2,W(;CY, K8TJ^@75B_SQ6KZ
M7VNM31*ZP&.M_^1&U@/] MXI!TEF);05H:36G3EV(&ODIAPCPNQ@Y?1WNWQ9
MO'QKBO/AU\=/?]:Q %GWDU:7AQ+HG:-X2$Q[0'+X4$ M@\DG7;+W(K5&WM%ODH?#V-
!PV.^I\AZZZ0%H=Q[K&%68BM90 E(KT4I,$)6A M &3M#%[[77K9@D_SE/E?
12[]:GR/E+N]JERYE(+'@103*?KXRX)P0H&(08,
MW#OG37@F/OIAGBKOI;"=GBKO([UNGRK+DK5@&4%8P6O+F0 4^E..F92)P13F

*MN=P! C_$4^5#(=!&>CT^52Z1E80%K,V41GI!LG!"@]:.)FDC':7=^J=/U4^*
*M5.W'2JR[I\H\9LM2<8!2D<%BE-]'QS(8\H:EB**2V$7=73]5/E39QTFKNP9K*
MZV@G9A&MSA)XKKU3#;'AA,'ZZM(+1ME;R3MUC1^N$]]PAO]$^40CZ7>'G\O=
MQ#PC$V<*\!)KBU\K(++(@1$G-H5@%;9XQOS#-.C;2Z>[-.C;1\ =9)I/]8LS
MVC&N!2.EM6JEV*)#9G &*=B%+8DU[H6[\=IT+>7CG=LT+>/P+LH'GXY7Y !*
*MIMS\]_GL;DCE2I(45=$F0D>LH*M%+2E"%B$9%"5X+(VQ\R0QXSV2'@0];83>*
*M@=WY*_&PF(;S>L\^2]/SZL>KC*XR\1R]08N06>U$[S%#\-*
D#6LICPB5]1N3B#$F0]F#KF.*%;$. MGA@G8XR&_"V&!XU=
[N!BB>G/9_.O/U]^X@8:EU_<(.-FO1%AT$9I\Z,D.+)Y M>#-=33?=
*(EZ&Y647+%=R\25#H>!]TP4K<%& ,?*4VJ%R9:?*
*7(<_8A8SK[B\XNRZRV9R+&5=BXYK^5X] M'7"^0%3,:V<]*KE3![&=5NL%'(=J=#ZH>,?*
N/4C2PQ>SU72U('XHCZ./O>1" M,&L0 8IUAD/VDD@Y?*
OU#-.H=2@A[-1U\,D5QCM,:0Z,1F(G[QV ML;6F.D#?[Q=US[PM#^X[)O5MB\S:
85VGIQMCA Y%A!(6/^1^F".70YW7 (M'%IQ75R%7F^OU[-$7-7
H=:22N2&X@171>6,@BCK(U(FZ$6[0.>U]NWO^",6#FO3;#SY^EL6A_D_/_MO5F36SFR)O
*MOV)LWM$7^V(V-F:AK4IF2H5:4N:U>@K#*O$6@U21#*74OWX<7&)A,,C#0QP"*
MH^?'"X [ID OK7/[[%R3Q>::4CP1:<"LQSGZ>HX'G5F!;I;%8.)+(:]-]-9''V9K/K7^9^?*
9W8R M!P,-POL'A%%Y-[V((,^8C3(/-GC'(=J)BL&V\@Z9W.$N,:C2(IPUVE.RA$*
M/(\RO'"T"@<2E%53\]5DNXZ_V#=A7LMR0_3\LQN_N)EE9W(2*
M/L9Q7B#7P;]=M7Y=_GS%F C!28LHS3,(L/"QSFP]P#AS) MM67",HC
J81=U<%R[5FB;JNI0>U5<'6A\E&7!?7.?/AKK?0V\DJ<'EU$S]/*
*M07;CI>3L[.>ZTRM(]"HJ;R4!*RR3 TXMR>VPP#(S052$OXF.%N_Q?#R9=;M&*
M#6Z]AE9DI4-Y[*W$]ADR_!FGDWR_(HSK, I !\R@E_)<78)E%=@HKV.*
MRCEMJ.M@Q?:O4KD?U"6K*!\VS%F.>S(=WH@K!R4Y-^^G7R(L]$T7#%+%;,R*
*M()-4OE[&%AF:\D0;I127@FE=NFWN'G(J]X :W#J5TD1];*W"E+6<7DZOOT&P*
*M,O'QB@ELHN4*I4AS#SX>D9-P\ NF,&%[I#;L ^'0W;#R_"_@2DFRO$=C' MN!C-*
*EOG(+DYB&N5>^)L_R;;TE*E2W;Y\\A"I'@P4:AF641 G\Q6XYC:LMYV@F/",1Y,S'*
@<231W6'P4V)11.=",,6?+XX@KUQCL5>@@TD, M+U;*^#"&<_INN?*
GJ:=\3[9FA&!%J&>)>&1C;DTKJ+8!ZTBVTV@*MA3K0&#= M1^RA4/5T?*
*['2.FO@%>A.:IF=3]]RS=?L7?[/LE1SDBR/27!%"')"I#PD*U_0 M80T^HK8B&I+@U^(75P>*
*(:J7#6'% /+J[*JF=UN&V3J)C.E"NN41*1 5!B>?Y M<8LB:J@*2B;O1/F;TH-*
*DU9Z=5Q0(Q\"LAU8: !I0G9.M?69HTX4E,*OMDF[A M$;8-@.:A@'(!P/(,9C9Z*
M+05%V.7L'QU)[[VT_/!Z'30^@-@.=#G,Q!"ZN]]6"[;4H, M(PX]>(R$,&!:F;#
*($D>0!7M+L$TJXM(O(H=H:@U,?30_'5 -#<#J6/%=+$9P^X+Q$CF;9*Y^P_"3#*
@K'87G3"I9NEUX#S);V^O5R= ($XEQ2(B7 O$G12PJU)$#(N< A$ M5R\]-(FF3<]?&[0G/J
*8XQXV5LXG-40KPER6.U(.@PA"*3 "Z*):U2Z;F;G0AKI8O8T-Y2>2TU";U/PFJ_+Q2'@*
*'(=97&TU"Z^T$OA[G MRQ2U*VT)EHZ-VP_175/S1K@ZJV/)OHE/.8G MUU'[1SR>7R*
*B^WA,C)\4I9#VP@9Q@(+HB 0%X$)96L\@9.!5%Z8/HQ M]-6]<:B!O4*Z.C79?"*
DWT^:?)ER>?4\Y]/'^158;&4, ^+ ^2I-RF$FM@$WO8
M9C90!SN.V]+SK8\@KZXO5P.'933U+f::SNXY%"^!R-'B"GNOP/\U+@*
*MNXQ:@ZR$WPII=.2.8A+,F1&YF]*Z[1GJ@[._IIT"^*(M_'Q:85Q;(F\E-< M+,;+^'Y.KJQ@-*
*&##82LNQTDH@AR#WQKA-#<^2<]*OTCUI;5N^X<:2!U AXW:*
M5.!O510W\NL_7;K/.!!'O?<(2RM@%SHX+9(@# X*BP1C'1KQ7T2.G?*
35K.N':CR0HRMPC%)GH=C4.2Z)S2"];.9P0 M]202IJ@6Q4=X[J.G7+WW9I7[2GCQ\]*
[O5J^-B7D.%$J4>%#YP=N#R684,2I@ M^TFME1VNY+L;C77/T&+H>;K,>P!5-
7"Z[N!JF=(554Z;H1A9EA.3L;>YW,NA M%T#K !O
RTX[9(::6J>PC]3\LKHU%,K4Z230)/"@E"9<40TWFX'O7 FC()
*M2::TY$I*1THG5!XDJ@T#=I+J.\"IOQX: -:G. ,OY!+"]3#Z/@HW=CS^^?;Z M>CT\>-*
<&O4WCLDR8(! PEXC#$$9; ^$ P^_6#>$' 8; M)\BL
8NT0R9W5]%,.M"C2H!:AQ%G6B,=9$(I$6X$F'(A2E]'[.GE?+?.HY4 M/[4T +'-T*0-*
3_$V++^RVL64,PF\C00"&T^1,WEN,89PQPL/[D%I)_UI:IH[
*MN'IJ_(F952>*OP$@[8B17\+6&X7U#=VJ*^R2,G+%M=/>PF&K<.[LB'/K!1,A MA*
[>!YXBMY0.9+NZT-?<25@&;(.IJ"'XW1/:ASCS66]?X%3X8[KJ-[I)+W; M9(Z$B%D2B!@?*
*4.X6 UR":T!((@&SH(T*PQ^B'2BMFWDY."0'5%L#X/P4O\,6 MFZS2H7)ZB;>82YT0!>\#*
<>(-,MD#"98Z%K&QX(44#Q@?D% W@7(P.)TBZ/;Z M_UYX?W-]LYP<,LWU9/ 7\-
*&ON>O#]SA:OHB-IR#%9;M^D.CER[>G/ WU7NSD M)Z(R;!9Z*KI'SK**[^5]&6<-!;\6 M;+*
<3!B.M68C@]&)+RK?:/('@NI''.=#XN&C^7/IMX6P&72[3/E_#6;3X>9>W
MM;P@)T83(T""8EG+IK#+?"AD/!9!4A-E\5RIO035KKT_&S"V#_9B6FH

,MX4AIJ.TDI/+:#E%;^<2G2SU!J#3 M8;-*

M>G]A;XQD"&:J].,S;V_\F1@J943FBH22C^"=B:N+L0 &%[8-8@6FFB*

M>O4>:SL:%UR$_[F9+_)V!0?D]XE=U0'%L*FL6'/M!!!')4/4>X%X$@9I913"

MGG#)O%8Q#.@:]Z:[><^O#ZB>ANYY]-N6$5U>>:[FV=WQNN9">P\I0)12AD< M-*

*L8@@QE%*5E)K*93F%()#;GP3@/,/.;@$/'07CE!6:&$3^%8!YR0^ M.!*3M$AJJD.03*

*H^H,"M![\D:0T=;6^=)PW&"-*0-."B)D: 4W$<7 M\H@LAA'!3%I-9$K%VR<-*

RU%=OWW0S5%;_VWM!K &C^/L$R1A":>.:8&BPAYQ M$

6R&BM$4VZY{#6FL71GB.&XJ=ML;-!=4%/OS>V ^S'[P^C\!(EP+"C)HU@4 MSMV,;,)

(@QE 6&H;DL"IV= [HCH.&M@9?=-0EBD$VC#.(HF(M:GR-*

*9H!KU!PQ'@@7@C,F"M]HWX*O;5G)-1*^#F;CI\QGM?&)<3 !*%YVBU(MF#-*

*FD0XJ(L,=,QI;[GCYB8VG4/P\D]B.1U8A2/=0\S,&]29X9Y(F3@4*0H&@*

*MG0U(,S@V@_**,4&YH>6'K)U"\?,$=1]L%8)U#T4W".N[V+PKW^]N*UVH -N1*

M)W."UV5S]]F(',88!0/ *DD8DLGF!0DO^[E9#N>R;D0T #X]U4@O(AI.HO; MPEG_\6?*

*[XRIP&H/&"4F7ZYD-D4A3S)&*R1J7O+2A=+!Y"KUMV?.S@6S7E-=S*

M:/QYHCMSF60(6&"<,(1Q)NM"L<&R:0D-58*4KR>J1^E;862SPC1QVKYU([P MGP?*

*S5O*M40=)KQX>UKW)[_8SEEK!6?]=="**F?L4EX^2_XB3.+/CBTFX"->CR2AW,LB]_]<#*

M)JXH,XIYEU!4\ L/A"!+0KZYP48DA26VI=\YCB"O[O2B5L XE#X;@.K]Z62Z

*M&C>1W\^SR#:,6"FUTSC78T2#.*46&2$T8H01S0).294^AI\DIA,,]:\.PS*Z*

M:B=>64KKJ$0O.K MH["@UIKH!;#)&MKP<&^37<6D.

*(N!0CSE8%_EC&L;>42>)".DHE$G4AB">\CI M=GF/?W4 EE+8LVV-MU9$G*_D?*

*HX&>4\O>9XV>1U9KMPL#VM#B.3@\3G"P??+ MJ X&H\@D8<8QJGSI1Y-*S?*

(Z+KMZE_8"6ZDL13$Z =&;R7-GE40L!:LDE93'

*M"DU[;NEKOB'*R5CKT=FGG_8:"&CVM]H2/GD60LZ.$,",3PY9;SG"E"I%A-$@*

*MOL)0;+CSW7 X.*K1W3%*:0!ANY/A*7,^A6@1L2FWLT\4/!H(_JG'*BD=@R]^ M;?*

*CL&MT=I>A.C>Z.D7H#T.F>0(B-,UT8-UM946X.BUKFL(0O6>(HL54YS17'P Q8"_@*M*

M[@HALY2.6L->MZ9I#K-H8@C(8V 3_&8,?G.P2"@9L!!."S]L [%?I]E=(3R6

MUUM;KF7_9F@I:(L,)FLL(@'"/1L4B!@'@0FDF.R/7WQ[V9W5?![!OVV9FWW MW5#*

<>UCP)#CO+0K10QP ?")C0T+6">)#",S0TB\VQ]+8_.E?YLYG4-4U8'"[MW-

:N$C7AS^&TF<=7@JD>R8T$5-P#J3XNI__?7Z1B4.%]=M/1IP'&E\C.N$!BEX +B7E/D

M=!(@^,$9QP35):_9B]!>5UPGQMOCV[ISZ[\WI#_MA3#IX6=+6J5R=VF.VN/ M)9'6(N-*

S"V&KP;IHQY$ .01+E/$:G]&,'R"WKOM1&>+G4G,#IKQ$1=0M[S'8

M/)Y9($\QR%PDB4PD"7F=A$].A!)@T5R1V%^L N.RIBO!H3&,DT/5:TH(0.7 M1B-*

J2.ZD1P-R6,'A)2R-2K%D=.GQW<7]C@:[W&C87O=27

/E1H76J<1XYX@0AVD405X.]%XZK)#NU_"QCU'^B3[VZTD8(M?UC1W- MOMOQ39RF-*

)K8B1]9^.]!PC?Y+G[>/Z.UXX=/S%OM0WZA[-2\]!]YZ5>CN1]/ MYS=_BTV-3?$>B>0!

(N(.,W7'5Y0Q%.4+ KJ8_$TI'WTG&HK7T6W^!3]S6RT M&,%7OX-0\[YX,YU]LN-UVZ-(-

*+.4@>03I!Z<[AY;V_[#DI"8DAP+K/ =&[*D))X)YZPE3NN).*

M+GVM_Q0M]3%TBH[W0J:GP"L"!UR5JPM0G?@4)Z/I[/?)/.^O&-Y/%[=5BF)5CTU>-

T&$V@ ^UAQ4AE>4Q M@8U-+C]G&8FL(AQ)A9W'SFFI9$=*

[%FF[AWQ(/@H)=0&\&'VL) *L$[@G(Z M">*1!6#%8Q1(]/"[Q"@5'?*

&Q9YFZ]ZF#X.44.OC@]%]II#8&!/72)-\5V8U M0U;FR9M.8^V*

6M(N^%CWS)U[RR'P$'86#%&S@BL(>-#/&J=,9&6;J$ M?P\YC>"L/ B>@MN)&FD47'3-

"D2;3@7JD-!^>?F1CX4847!<08AA8^"E&R'L M(:?N,5H77'TTT@"X7MBQG?CXZ6N,BW?

3=1N>;.LYB>!Z8HQ(9#0G:FO8)"PB M&V&#"JE*=*

[7X"E:ZL>&0WIG1330)+6>\W"9I.Y@Z'$.8:ASB-'/4-.9E,K M1(JAM-__-#5U3\ RVNX*

H1ZB;P!$'V;QFQV%=2.N^<5DG4RVRAR[F,_CXO:* M#0RLP42BH//$=ZL#LE8QI%0B3J?

<(K,TJ+I3UQ[(^N!A>A;E-_"["^]G-[#J

MR+K1>&GGUWP0)YQ6GJ(4@04N(>+1/H_&34H2RKS6I'38^!0M=9VK@2!51/ - M

&BY$7)FU8Z]$&0@G)B8/4V0CS8$66Y%OO#5CA#,DAPDF7\W.76=J8%@5$K

M[2%IQ\X(+F!!-:(!P@H>)4%&0 @C0Y3&:$\(&R2I>]-=2_GSX.ITQ31 +!R MV?

*9H\F53V[WQ.R',%=KZ/*9)RFQH+=()?L(VM_WS-#%5.M=M-R7U7WB&C/(**

M2+])#&TVFA4D4N\1]RR+)O<*Y^SYJDP06AM6.G&.$_14M?U+J'G@]#I(?0& MP .V--*

PVEEC;T"@X=]X;A$V6"U4)&4(X$M@HSB6&.&& D0#;9+0&F3[Z?=S9 M_R1A-

*X"7NRXD%_.UC.[>X--GL22>*M &^E %FA C)1EX8/QW(MJAN]#8*GTLIH E^ST??*

EI)4[3CZ.YO]>&FP![WU)"%GP,/CX"_"J0\"T^!/ M1N-YH*'T]]T^>NI6. V?*

*N5U($TVAZF6NLK)^\1G^R_4.Y((D1IU!GO*00P8(*

*M0RTUB,2DB=*6.5^^L.1I>FHG[9;2^I-P.E$%#<)]E@$P_OZA_]J)U]N&=I8*

M7.E,5"$@ACE'G!F+,$1!8&EP_D*%A=__MU'4"N .E7OV^^]Q930 *)6U_7^*

MYZ<_[;:9RV]/63;:(Y=2H)(XFG#IXJ3'5-3.P1L(.R>*NW;R M+\?
X>C0>@Q9&ZTKA&3B!\SMF$E$)+#5#-'@+S, 6L")ZA)F3%"_;F&P=:;O3 M?P\M5#L)H#
\R@NW-E+@@[^MF-G4E'\$9N[!WB0LK L:L> PQ" ^/VX;BP2S M-
HF$$^:I"U(.+53[(G$(I!05;KM(N;A>EK-OT,\@>-# A+&1@+0(0=KC7$0C
M$R5)ILCM:8!YL%[M&.N\N.DOZMKP(4KLWPM@'6E*W"$=4Q[91A5R6@34X-
2IY.W@2G6G% ^-EQ+B;1@LH.]-4CCQW$JJ"<_%\Z Z40NY&R4 M8+TD3 :S?4]S-
&#N5JL[5/CLH.DIYMK H40VBERE. !_)\B\JW-EJ(/L0-9ASB/Q*18UH#X@T830W2 N\]
MY@<^H33OY/0>6JD;6I[/)>\ \JV-ECW8?_MV4Z@ZAL'D8#UA%9SQC2
M!$L6%!9\N[[G:.NR6:L;8I[/U>X@,JZ-&;%A9^NQ W[[IYV%^]?7-DDA((D
MG(+==$$BD^ 71XG5A%LL&.F"G,XK=L//,[O['4;>#;PO/7%O(+UFT689!9H[
M)@F*+*,64:J(%(2+5#QM^81;&_)\[H<+RKT)].36N;=#?]_=+Y&3PC*L"4%1
M1(:X];EDVV"4FW&QP#GQM'3VQ!YR:M_^#9N24TH/[4)]O>6B5);0Q)"/L.^X
MXAI9#796"TR45(D:4;JUXEZ"ZJ90%%-[-SCUT$$#@%I6AEQ^BS/@(:=!9M;6
M19$;HVM=;M*44"0!(\Y40-J!T=4D,F(XLY*5SAX\2%23P.H#@%UU.L6TT0"\ M]D^\-
RQ0IP)X@V99TJ04LBE9A&T*%OY.:J<+0VLO0;6?-(8]!LOIH@%@[9YS MKU-
TBJ.@O,1<2,TA!>(HRQDE)Z3%+ITIV=A-2U3P45/2TM]0:@4V16+)6> MRDC\
JO(!3A^2=AD1*>>>PLD0//K1YP%O!@P"P GR'F_AZCRP;P^^G&S>-_M;O+^_@Z_Y)!
[N;%M\LDY&5#0RH/CD3-@"(^("49BM#896KHV_PE2:C_U#GR.
M%I!_FS#:U%:IY+$4"24!NY(;S9"VQ"&&;10*8RM8Z2DI3Q)3^20MH>K#\.DA M]_8
M&E(&(735D)D':7+0]1!-(%ZI*2QR@:/K2\=+NXDI#G@]%'R?NCTD'@# ML'EQ,Q]-
XGQ^X<$;F(]NKV2P,((R&9'B.1E/4IP'B$+P3(Q1@=A\]UL8.$^0 M4COI9. >?
07DWRB,\H^SN-EI5#D*+ER$_14$N'4I#Z(+"1D(=*A@*EI5^G;A
M(%&5>ZF54'T'./770^67XW_P3SE"^,U.[)=E!+V^BYM.-K$"$]KC&!F*RV;V
ME!D$\0M&$GLNM.7(QV#('5T^<&#MT& M4U8#2+P=OI&E>$6"9DQRCXSBF62AD4N,
(46]2]1H0B,IC+0'!%3VOX=3]+24 MU!N S,-9,+>MP*^D5\JYZ)"7N<4*HQ(Y[\
8#A$SJDWJO0-P!.DU*VD/A^, M2FBB 4"]GV;5V/'%]?0&SO:T;-WTN#7&"K9/%051XA[\[
AFX?.1=@W/F!) MG:+)%>]XW)6VNM79YX/<(+I] (-W66F?
X^SZ,FURTZZ4YI$LVS=C8\%GS6,R M&#;(6FEE!!_6FM)C)ZBI6Y=]SG-6@%=-
("I=6+K)C-Z5[N?.>RGO9W%YA=W M=OU]7%QYYRB-+"&'LUPIT4A+G)!T\!>
<0IC#2S]6#\!&W4KS\R&Y-@)^F4V0 M^UG?D\-5()B02#7"QL/IDDA"EL>
!/9.ZRP'47R0WA",U,VA?6X;X104_"I; M8=.&^^=]01 L) T^-
]]RN;K<+#,'P>-2UD=N),0"I;N #L9,W7RZ9[8E3D9# M]MBDX!S.2DBDBN%
<72,)R2,52C?_"+MK$.!LR0-I\H7]]@+LU W%>9\6Z"F MYGL#_WNGPB?
39U>/6RX2Q0Q#7P&[VA.5"!$;+35*BD*(#>$%,OD6 MAU@+W$DCJ++#>A+
[R*O\TE3-.2BFLB:LWJ90<[.CII/I9JM=T6@H."D)$9RS M"G">L)RT12J"9X]-
HFF[MKI8E>P.C@?WDJII %K]Z13<3<)-^=QW[D8 M\RMFL$Q>@,M [G=&N&-N-
23P_L4!=M%KSPD**<|<\#P@%V O$68Q",S9%$L_+G0D MK7+/BO,?Q"55U0 "5W-
RI]>P_E=P,):!?0ZJLIU_4%ZU,?X7"1;_&/W8SN>C M-%I7X4]"=GA-
C"%I+5$(>8R/68[&H!*B,:\,E4D247IF5DGZNV'Y%WC]JJ;T
M!@!_[PQYD#%Q96&7@G_B$<,B93$2Y!3\XH5-TDIOE2T]:N(I6KH!\1=X?2JB MC 9 M?
MPV'X@5IHDC[% 3@J*N-(.:6DM(M9(12ALENTQ
P.=XGT>_4."+!PF(&D>7$@I*D%7CK=QC!'%F!8\XCP(]#P1WT]<-B;_\M@ M2JM<'MY?
^'AMTM>KQ+ACG MT.JJ (,0;?(.10G!G':" M\KA5V[6S#*?7XMT@]XR?3LZCE@8,X7TF=
[U3OIV K=]B47@=G0:7-2D6M9Y'DR(0"\,"W=^[$'F=W2YG^!UY6A5=@
2K>N3C)497(GM G5Y MX[6+/2ND!("T!("JP]G
<4VCQ#W2#&G/%9$F%2^#^\3Q'1#VR_P*E-& M'(._&6C!$9&@SL3.(G>#-7NY
@RNT'R%WBL&5J%Q8S@__M?CU0!$OCW M\J^6?Y/_JX\Q_=_Y?W__^/;V^VX&?
SO_7WYZO?IPKCA]%1<@UOE#(N>CZV_C M+>P]BI[O_]?_=;?X-EGKCSP 16="XH_%8J
A9-SJ)0'CQ'YSRR MP6H5(\3CNG24NH.,VB/43];
[_BKMXT7=@"OTZ>MTMLC%F)F7VX9VQ$=L/&(X^#@:X>XR*W&0DQ(42-
3=,Q;T67^L0X/$D&'C/)D\P),'2D)(L;C]VT5&WP4SI$^=D23>(EDW'.4EM M-
%2@@!EPH7&>/1<="H((;)/GAI1V47934M?&G*[A Y#I(>X&0//IK@G7VD:* M*
(ESX.+K52*YM"@_0.:.<4%',)ME*'W!\HB(MJ#21[/;KLE)8FX)P_:M6U&
M6QK"A<$4,9?'RA$FD(LA(&6)24 F>!ZE4UQVD%'W(!H *Z>*N@&T?(S?I^/O
M>6X$K#U:O+%^>?.W@3YA5#*61X>!1\>MILA(XW+MJ$^.<2)MZ58->PFJV[AL M
25$W_E<&CINZ_)']W.'<$X@$O'&!**Q=RXW2 7>$(XL*B-4UYMO]'OC(5V M?
KQN@[&"6"@COLKZ?S.:V(D'(+^+=AXOW7CTY4'/XT!9THDJI&4"P43XQ2H7
M$),$,XCE@#G7 0D'EJG;JJLP)DJ*M(&3YF$@N'3J632*)0'0]GE05P)_7A,2 M$-&!

*<^J,L*9T__K'5-0]4TJ'QR=*N3F!Y(:*>42D82P@ MV >8!*
,VT0[QG+6+EI8N\8_7\5[(]!1X[=O8.!E-9^O8[:$O=7&]?&)]^_;M MVFY&2;EUE"
*(J0_:J+$%&*8E$4$)PB.J=2/1K!<9&5*>$O+]V'>24K=*&E8[Z:?O!N S>VKUXOI*
M;#;]$[;#_"JRR*V P]OIW!@I@2-O#<>(.:5"I($)7#J?90<9+9U4/=7[U%-S M3UDW
)3$)2X[RSZM,OAA6]<'WTG\(Q3$7?Y!($9>Y!9)V'$% &!1S M3,?BC?B.H["E@ZT,R ;44
/XRYQMWNBO6/):"1Q0'^^O4-U%!ZWO%HV4OH#0!F=7,5E_=6=\G$-OK(-)=
-0_9<53(2/#M MG"2)!)NB3L7[/N\BI+[Y.1.$3E=# UBZOP] 7B_MM]'"CK>O1]HD P.;XR2*
MX#$_TBH('&"O+"MRX4 '296>5M^-LOK7BQ4,5B%%]8??-"]]/OB]G?CQ3??(A9I-
XJSKT(I9YOY_.;'%:O:_JO&(O. M6X>1DOG]G0B[VH1,JN2XH&DTI'G?HK:.?[**
*(.!1TFTQ=;19LO[>SF;+'D^G MU:X_^DR!(O;]I U;S:7F9XX>J=5Q*5O"9Y+-?*
LQ>N]2S7Z,J!LX?7960Q&,G='
*M@V8)>$A2(&L41@9DHKSQ5*O2>Z%W9>%9:]F/4FZ7RL)C)-T@6M8Y.R1I8XDB*
MB!$X9;F 4!'B XF,\!3^F&.'2\?CSZ:R\"@-=ZLL/$;-D1.&:J$Q-=OCUIYWXF0)[?9,FSQ&U
V8G1U%DSP)\+@C,ICED1\B M(<-S8UH!+CA7G)>O-U*&[6I@ZKZ<+'J$7)O*
*#C[Z]\243J$A!'1>4!PA"/= MQ@"\N40UYI*IXF6KIY@RNFC 7#M*L^5F%)'@T!J64AIX:*
*(R+U; M9>D14(/M$*3>'DWN%,2K1P)@A2%J!\T6515H:BRQC1 DM@V:E*
M'P>37WB43KN6I]XC,"?49A-C'$RT(A8RA<2$7C+SR((DR!Q4B'"^?DKA=EE M]-*
*LST#Y&V T8G\(O(NOL.!95I*RRUD/TH)M0%\J+VL:"Y- $_' MYSQV@CFR 9BB"EL3F:.*
<=+0?^Y9I:^M$#Y*";6%BZY#31BXD\DY'A"+EN:& M50YIL(%(8PE.*
<:2$L"Y&I%B/B\&&.A='2G'Q-A!R_&%GHWSMDV=CKF)Y0@A7 M(7>ER\E[/L]L(Q
**6TUYL0F)THGTV[3T)*#HBX 9"L+PTNO\?99/3E*
MZ^*VNV%FZ=,T;1K_4ZP3,0+.428=XA'B?A>509C:&,E(LK2]6@=26L'3GT0*
ML#MSH@Z&D#9"SM?2F@3^7NG),L%S*
EL,9&N!W=TAXL&!+H7)_3Z6_#%M0_!JO6BNB:#!("I$G;^H(C,,F,-1 F$8I
M)::8ZFN>&"&_C2:CZYOKS\H9&:Y "^P8N%X73RY$ H98R M1EDG<.CT.')
Y0\6K:ST/BJ;EI!?;<7;'_<(5S8&8%FH1P#W\7E]V9I4-*> M>*F#M:Q3C'I(\?<7K7/6%U-*
\;_DUX/9M/?)FNV2Z2H
MUYPS3)17A5V_QU2T=!%Z^CW%B5)N#B=KESA%G4*#I&4LUJ=,V#?/$68IR#!*
M)W:,E"Z.V45'W?#R5-WNA4H/03< %J ZSA#TT?1VNE<9L3< H!=VG"O3/WV-
DQIZ=/J:6KJFIXRVNX H1ZB;P!$#V;K M;N[L@E6:4Y\O<5-N[^.0#IX@PQ6![.:25X-
*U&:]=F%=:P_MF6O<0=P.(N=^[M93-D*L:(F8Q(\3Q81H+_9[B0<.[22$).<$BECZK'5-*
*2]11\(+R<*NP&X/-5 MRFLKO74:1:L8XDH"ZKD4*#H,H$\Q!=WIHK5W(<2[HZ9?J.?*
BW920=P.PN>_8 MWV96KVZ?;FRNNEGK'MA7UC-,O9(*))?1EV>5 6_<&^8*
*ML!P3XDH74NRCIZ4<_3+(*B;]RCF4#_GXWS=V!M\=__P09Z-I&/D/]F?^<_BM*
MSQK[$M^,9O/%YS^G_XIV-O\P&TW\Z)L=7P%CQD6>D%2Y>:0[V,X;"0!%IY1JC!
*(W8@P@*G;24Q+3W+GMW2GZZO%GB412V= <_7!!1 M2$,-X.^AQ%*
[8^6C^"6BQX7)R/^.27/F O8L11$A4?D$E)F=14"043R&R7#I6
MN@E:5]I:NAD9(KPHI)4&T+9K+_T^N9G'L-D_+Z?7UZ-%YOI-C'>V_DJ&)(TF M 4FG(C
J"=:Y I7ZY16@L3B'9-[$]L)C_HYX?$\>FL H%O7G. '7[EDI(C2 M(!441/,L.[:8N$=*
(2H.:_@R%9T@99X3I$Z4='-8>3N!+\?Y8EES JJ)
*MX=XN2,%9S:Q'1+)EXC(#I]0QQ*RP+$DF?!RVG=(^ZKK=^^+G"ZYBJFD =/?*
9OA@<)=Z"\X.#>!8*
ML3&>SN=QWG_^QJZOG#A^XR!AA:9O7(S'TS_S>_>;Z6RUYCM8\W8: SC)EA"2 M4_DP
$5HB;34'!FL9Q[G'Z./H^_+0'4Z'J?I[$\["U=6YQ(<;9"T M,?
*>B2"!#2SV!Q,VC2TJ"P(YD=T$ MP1RR*H(H60PL82D2*]T0]R@"VS&&*
*X"E%S3[:*XW++\MGQT@7)@MBH#SPVSZ M?30'[>U@\!8K]R06QN(^>MHQ@<-*
*#KYA>GHT! M_._9: %!3II?X=RY/""+F,C- O,0>TU(G]#"I?[W4=?NO3G2!+KYG*T: 3[*
M:>]X<)H5."?Q2[XP^5SD!1X8BZ,ODY4=]S]?__!?<[7O:PC/>PVPET>P4&0*
MH+E)BRKA5>IF;)P'485E71_?P$" 8DT0AXO/C MF..P-YR4*,B44Y2U3=O-QQOT*
*9+WVC1N/71W(D>WNM)&.+N[=-74(*S\QC@*
MC_(TW^6WOHWM9/[RWA^L)_WVOYWKM\Z)]W<%F"LU7_=VQFJ^7+E;^F,<9\OS
MY3<3&;Y5-BN>:+GW?_9DW'1;8#J^(/)760W$7$5 C@?2S;
*M\"2#G+&.>XISPFEAT14COG*EP_DP^ZBNKXKZ6XB,EI1OQJ1&GF((CB$9DL[$*
M$_"2:,#(6#B+BN)$4*$%,53D'<2
*M4O=ZO#G,G:ZLZH5!JR67Y/\^&2TVNX9819G*0_YH[HO@)$?:88LH(OSG<5NUM?W?*
U>$L]SS!8.WX3CB M(&)D?*2(AD!$PBDQ47H,0C?&G<>"^-EQXU\8>4U ,G7U]_&TY\Q?*
HJS[Z.U M$_R(MY=V_O7->/KGZC$L_^YW^!>?IY_B8C&.2QG/KX3&:CDD32BO$,=)@0/#
M&):>B(P\U&6SE4K1GSC'NJPP*X#@>>"_<_VQXLXB6FT> .*V[7CE?*,6*T0*

MME'GM/="9-R;[I D;9Z:-24LE2="_BJ) 4(K)9V/B++-U8HDRZ(N7:G_=V+ L9@=+C'@&/4W MX#,_?"\40*_SWB&+/0/B>42.;!)DCO\YU@;MV!P1UW&F0,XA5>,V* <9YRR P[KP44:O[<=7/_3 M(911&56?1]JBY- M%_>MT?B5Z3DQ54P5S^% [G*7D:0AP2%O FPB1PRRSAM$&'/$VB#H^?/R_C(/ MLJ=XDF?6_7- &^_K8N+Q9S!=V$O+L].EX_&9=^.-DU$)RA82TNL"DF:X5RWR\M_/Y30RO;F; S*H;]RJW M>/F7:WY?_X@S/P)97 F2/.$^3T]Q,M=N1J0=!24H0[!E(7);O##L:"H;]_8K MX'U81;?S5#S QO807TFAD2.$YX[S 3FE.?(!:\\@T%*XF?C@)/O?7NK$L[+_M1\"D:$U[$WOEO^/HRU? 8R!??X\Q^B1LK\F$V\@]Z#!#B")/.(2.X1SQ)CHQT M.=W0>B^Q-=(V[$QUY/*9GC[- A2%#@.K7"E'V2>C*1I9H\!PQ10-XI!XCXZ5# M$8YN3HCB,393:7 <:[],.#, (PNMLR*/@UDX U/O^6259[FHT0A9?LY\.\?D#V['J?+6^2-OF_'S_]_N'3 M[Z_@_PV1V[Q_]>%RG(]@L8U<9Z%42HP1E_+)8]RI0UHI#="3FHHDA"K>)O%7 MR77F+-@HO4!"&I'+A3ERF(%?&Z@G6%J=2.FY/G_G.A^+V>%RG8]1?P,.T\,4 M2(.UP9%R1',.#Z<7.=C--(G ;)6<-1 MFF Y0T;A/"_0$.36%_<>,^K - _]["=IQNHTW7M>V=*GH*Z$PIM@D9X,L0Q.#2B M0UQ+B:QR 0DOJ<(D<>^[Y- [_A9J@]4%2,14T8+X*/##[A#&GUB(B(D<TO_[/S6CQ\VZ"[?QR\37./G^UD_6- M\? OIY#NX,S'<3VH2WF$<$XA#$I&-BT8ZQ=S]PMO$>'*T^/#.\W+8N$-;&+^E MML_P8/IK;+5ULI[3A'BI'!($-,<]'.:6!X$298((+BFQI>_$S\;<,]U@9T#X M^3=C# [@]G]28WN+Y!WQB<9NS<*6<91:[B+!,$J)W*=-T@2%)"":"LKS[0BD MXO\8N(O\)6/ UROT"-T4$)_;'4Y*UXB"&6>N^1B]EO()0BNTRI M]9&;R'B([51+',G;,VV!^2MMQQ/ =NI>;'P;;OOO%'/%5!Z%ZHB%D%_ES%D0 M#2'"&!:CP+29!@F#A(N#3:G]>R.>"+? G7DK873A;6;5+O_X5&),W=C3[PXYO MXGU%6Y]PL]&B8"0&-U_&/*@& G!L.6?44RM*- SEO3 3/-/1\-O>L@\'QEXXZ MNXOORH"-QAJ"=!L-S>W-&-*$Y,P."B9;X!",^@6W\"]_? 3O]A\6G/ O$Q(>9%0-Q9CRRU$A'%@^.6I!2?C^=])///] 3_2UF"(?'\2SL" MZ[O &T#U8:G1I 3%P2./0VY]CRW2P1C$#$W:* .2*SVNH0W.?_E+ZU_ ! R& MY%]Z_S^\?#PL..NLC#0ZB 950MRKB&QB& 5BO4[&&DM+YT8WP_PO?U?^"UB! M(?'\2QN" (V(I;QR6E(1EIBKBB@FD99XZIIBS5BMA]#/,C2RS_9_S#?TOL/T' M0O%SO]U? 5/C2:$+V3D2!/!<#S]0I MKWRS?C(4GO,IN'K86Y=NS"]N%E^GL]'_B>&*BSRZ)21$" *;N:>7]4 02Q?9$L>9 +^VWT<*.ES5N_?O^[/K*B2U]#A)6 MJ%O/RE6X[61BG/8>4YU+K,#/EQH"_CRZ47#CL<-&$UXZN?DA!:?:O)=C.Y]? MIL^S:.U)&W!7/ROELL3**'^.WFYG_:G/CL^F7F;U>=JL@S#M-P*9I3R.X[XPA M!W8-* <+!%9:$Z]0IR1B6N0<8^-T=6/934!I6RNC7IBIV?"EI'X/0J:'L"OW-+@0&/\V&H]!"[M9 MVM37"PVQ! 93S)W(5P8$&2PB,I)(80A3QM ##LD1R[4&E3YZG0XKY-JXH6(_ M2V_?;@9L.LN22!Y1JC$(#0YQ%XA$*F@K>>16R-0%.5T7K//D/QQV!A%T Q>D/J>YRYZ5"@NM>S^BHPK!W/';-C!"GE0G5C06@L61>8#I+STE/H M]]%3UTZ='59]- =$$KEZ-OH]"G(3Y!_LS&_.+Z^G-9/$ASI:\71%*A-'&("E\ M[LX7'=+",.0Q2<$Y T25O@+;3U'=!YRAL550&PTT1C\J!QY 82E:!;59$<%7Z_60_174?0X;&5D%M-(>M#W9V.? NTR.6IRX?Z MVQUCHU),XX!D %YXT DY82G2@6NJJ.64E;9?W2BKFQAR7JP5T4[M2\ [,R..K MO-O]L[+4Y HSQP6+$<%F2B URI!+&*/D*;?><6Y-I\%MA^X[NY'3"67RN:%L M*'TT8-:VV H7D_Q+D:S7:-_KZPSRA&>\L3JD,?14.2(P&K] M$?1U I]Z;N ;7%,-H' ST^/- =';'X7(8R";R@0 Z!NJM1TD[^X"5DCG4;[$ M:Y6LCAIL>.F#]2!5G1"GGROB"FNE 9P]$- *%!_G-;K,O\YB96T=!!I_G,&-D M8R"Y"5]$UDF#O&,F,9>\%Z5+";O2U@ESYKEB;A --8"\W> [#QYB?3,!XW_D1 M=_]FXU%(Z9+VN>X[D+'6\^+G"\TQJ;#M5 M;^5C_X^R.?I2SOV- WE,UVL[RQ*8E\GCZ[1$P22_XUD:)@,PCS[&25)DE12(M&VN1E02LFI2**?B_Y$KWNB^; ;A5TO PQ?4+.Q_Y*Z9]B,(G1)V/8,2U M0\XRA2+WTCGE8K"ELP*/(K"%]ZI>V- BV6\.H8E'A9WLO1J-;_+LGVT>+\+_MW,P7V;.]$B[JF,=A>2+ B2 8C@(X'1"SR1,EL;"X=$#;D]06GKB&0V)A537@ M[SVQX9YB](H;%:E@&G9;?A^VW(! (.4B8*>N4I"K8TN'MD22V\! VI"TLHIK^ MR)N"'*U)FLN=D,0J9E]'W^"GZF]EH,8KSUS_\^ ;+KV]A4WX?A1MPW.\5"5Y%Y^%,<#FCE.5>&1$C:RA#BA+"7*#! M%^]'WIO8%I[BBF#T/.I]+QC^=/,-PMG,(H2*=OXUC:=_CB;+J7_YHR>,L._V MX5,'UO<@OU"X>W_IE[#T&UCZ[=W2=ZATE"4X7)%S%.R6#R(G!V@42*"4<(!' M*#Y>H!MIY0;.?Y[9[%_<&?>+25BU"EC]Q<5\'A?S5<9KHE@83'.S>R)SE1A& M1A&!4H0_I])+6UX>?0BMW)!R '0]/3%^*/TU< Z_FTZ^P->N7T6WN)T=K6D* M0D $YJ3-E<\LN\!"H #GAY78@!Q+7];LHJ.56?&#J7]:6!<-XFE=*F)I]-((M@U+2$%X9G?N<" (^(C#Y1+SGWI8.,W934Q=3I&CX F1[B;@ T'^/WZ?@[[*27 ML/9H\ <;ZT1@\UW41$(VYO0'!2)N8/4BED8FYUBAZG2Q+2:G2B79["6H+0GTT M_FAZ>BGQ- X&ES2CX[!> I<[_DR.A[W:<4QQV_^ER(PK/0F+,HY2G+O,D)=+" M2Z0B=8)P:CTN_233G]I6Q@Z?ZW \DUZ?+8+7N]7SH(R1 6F"U-%H- Q#P94+JC,#_XSCU17FS7PQO8;/KMD0(A+E M(D?:YLLHGMNB+(?;TZA"C"*

*(DO65K=Y90[UGB.4*KCXZGY07>@!%\%;]-YZ-;*
MB23I6))4(L,YG!S8>V0#G!Q6V8B5$B"BTL6M#RFH>]R>'4T%U- B([U4M[= M9HX!?
*R%:!_X)32 SYQ1(+VB47/ \&IN<+I[_WI?8RHTGS^X)GD>K#<#W[02^*
*M!3O_@QV%]W%Q986C4N?VML1$^,519))(2'C*I2++IIF%0;E%PO.ZD>NI^&DY M+30!*
(@]NP&?[(\XW'!A!.4W9636>(YX'[1JO4_&\XM=2 M4#I)%PV@:9U)^R[F^A W'GU9:FP.C-
UD:JZ2UD9+)E TB2#.L(7- 0$2HT00 MRD!:M'3X>8"DYW4ZEL%922TU
+I#WN_%XJ6=S7Z"$%>MU -C++)@4/2YT68" MU]=2PA&5/,'_UT+ATO.QCR2Q[.)]/9_EV
M_LUH8B<^YQ5Z2L"8\Y1?H7,__S6PUE$21!,&58LA"[}X@XL4WD@Q%E!55KJ
M#5BY;KL"/+/?#/[CW+Z^TY%8[S1&6N2="3D#5RE/DG948))S[10X S]X$UVTD4 ^V
*MY]%PL1SY-RJS2%;="&>@C=BRB4*S$+(.GUJ_7 MG/Y4?3X)C9["K9TR*
*9**N2!L,;N9+WY;.@#KMU<;+)5*JERES?*3F4*.$HP(*
M2TPDPB2A^H#+LG^%5D#05W/3XF)L(!Q[9#[O8@#&0E0YIG26YX; 22/MB(,8
*MP!%I@XJ1DJ'=DG=M-) O>,@4%GQS$/KYRE[;+W'^:7KSY>MB=47!2*0^!(L, MDQ+Q*
&Z:3M$@$G2RA E!N!T423N(:LQKZ:G]O: Z517M8>OU?#&"J#5>I@_P M%R/8@_D?
7'GJ.;/,(J'M4F0!6>8=(L"I%YQ18TN_"G8BK#&C-0C&"JBD?EGN
M\MOSZ/_7E^GW_XH^K#Z_')CY>70-G-X%H(=OK5:Z72]R=U7W%\?
07>YJ1^Q_\;?)ME#_Z&=A^,R:$11_YS^>4=? M60OXQ>K)'?*
T4MQ^V516X.V9.KJ.X/.7X";'S]-;(TNY:?"W? M%4]1U-:GZ@9E^V4^/22 VEMI/+ZC:U.N>-
*(FVO7!:AIZ0N;3;@)HX(YTM?\W M/8W*7G,^_';=8+G3+MHKE*
:4M>Q=^")/W7FBU>'\Q<^[?[.>F[)DYHZC2?@P
MMI/W]GKSNEY6YX.06/6U93<8MLL^!]1, \![??UM//T9XW)(P>6WS-M!4]YK
M","3Z]2M[1Q2N]N#P0^)N@$XK;B?(/E_6@IBH^YE?7\T\7'3X/ XO!Z=>LU MSPB/SJ)O*
*"8?XFS9]'+BXZKK[B#@>&J5NJ659X3$ 3'W!L*X;'GD$KF#(&#W*
*M&G6K&,^H_[TBKJ/]G.:VZ(\ PZ[2*X>BJ] M9VF6/*[.]_7K>: M[4SZ[2+*
*.NI]\BKD[21DGLI?;6\^7&52Z.F7VUMRJ7V1FDG\?1)FXY_W*S&O M%Z?*
K;>=7ZPS0/%YK^T32@LI>_YCY#^">%=A?=Y_JI)P&\L0>,=^"1OX!-G_Q
*MRB[B&SN:K=*Y3U;-CF]VTE$#V6%/BZ.RLA[N[)^__7NQA-++KY,O'_QI9N_*
MISNIKF["6#?AM)H<_7JVS.(8#'Z\=>+)$4?(+I 0O3'Z*??X^SG97JTUB,P*
M],)]IP5.V++KKVZ6.3UE8N<'J[WV'J.?^YMUGU@J&]E\>02V/T<[^0PX.75B
MU_>JZ6NOW>=A/'"73FH9Q#OIJI2_TUG^3FER^+-5,GWS8]_%2U*
*MLIR^VMHMBLKZV1 TL>.?\]&\3,;YDQ^M5J)SHN_]I'@J:^_3XM\?9OYR]GD^*
M6Q=#+Y\+RM4N=EJ@6OU.7ZT>([;&KZ\68"-GRP;)98SI4]_M5I!3U]='A10 M.P?*
@^^GB7_'VI(ZEBNNZ+%"MOJ? 87E0;)4U_ 8^.IW$#:SDLBH(L\&X0!I9%?4__9
M_G@1)S&-%B;D A4!PGV78BL)(NWI]/UDL@!"$M>GK[2"P%ZV5=[M53$]3BZ55?XK-7-*
**#LMZNH?Q^DD^0-+[(NK8_E:]#C5'*N4)(?R=*
*MJWC.D^;O_,2_\Q./TTWXG_393Q^ZO9X^*5J:53[=L=.9FLK8#R^):O,UMC^*
M7+UC?:>XIUUXKZV4+U\6RZJER7SRAX7-^^GF^GIU;S5?3#Z[\9OI[.+;V(W_ M-2NALZ-
7J^FI/:6Q:0'Q-:#V3#.P./_TW;^<+PII=^=':WIV'96X3QBU@Y_2
M>NJMHV$VVB'I3[N)HA$M?9C-BBMJ^YOU]E,/73TAD-
JW=/]9_+SXM)>)/;75RF6R;^,9MDPE]^GX5_S?); M>IA\N9B$WR??YXM0
"]%VUCZQ^GWVDY85?&2@ZOWD[6]&]3NLT/.!O_FI4X MS_NOVH;1Z(V6D\5=&2Y_(-?
7BUVXAWX@+^^A7T!F!R_6C6GL P\>HNW'2MR M,;],:S8NTQ+!MVP41D?
O1:N5>1:W(;V$73N->4/XBMY)>'QNK@S?FW%8\O9R M.@GS5S/XH11R"I%0K;"T#
*([**J(RJEY]#V%^.;M+6,G@JJ(+*8/HMVIP7=_)3YOWO5#MT*
M]CUD[F"T]D7OFMHRN=/OU8OV^*T],O6RDY>3C_%<?I MPHY+E.]M?*
ZM:EY3>>VZG+.IKZ,(O;NQX_/.#'85"BMKUR6K]4/KK:X]D:N=4 MY2=WH' 9-
18RC4]]LUJ;DYZ.R";VF[G)J'_XON78K;QR8_6ZU#2U\L\()Z&*
*MM+>D])Z%**G$7=^NUUZD@"[W"*L%4WI+:G&#^N27ZS4&.<6N'A)4]3R?F]'B*
M9QYMLA(EA#?7R[%] M?9V.0.6JM=BI/?=71]1-J?
*_]W'Q=N*GUX7NT#LM4*_32#%=/RVV MYC3\Z))Y*$WO6:B3QINZ.^HAQLJ:WV%^,N?*
*KRZ\R2N^Z1B=]MW3[=*3PFMOD MEXNO<3;P_MZ]1B=5MW1Q=:3P:N]JZV[&=O9N-*
%\4?.I^^JN=U-G2==9! =56 MX&/+=[\O72G;NED2L_\.U)L>+^>9/[E2Z^]N=E-
C!=9>\53W=K8\[U.WW\X/ M=E)72Q=0^\12NT-M=J@R1X44MNM[G?35TH71'J&T<,5?*
*9*K9_0]U4E!+MSR[MQ%#="9F>G"JY^48G?;1T![/%?!MIWB>KX]A\5=K2-4F#::K3R3_*
<5D3]BK. M_6RT?(8IE=Z^/.=E-C2!4AWD54_E\(HTV7''-/O=]R5>GX^]/5.FFWI+J2S*
*MP&H?:Y/YY,4D+7()4;'\XR>^V:DFH*5;D0/"J9Y!<%?]52Y58/9(G,)NK)18$C!HZ4>*
MP:)GL]\G/WO#?3MYU]D23:GCR?8^<&*G7 /Z>+!G?,>8=1^*;@E[>1:TJU/*
*M5=/-7FGOU$I#U:47X_$.6U*F7>[3'VY 5WLZYQX4R-^=UVOMH;^[L/_=A?VX*

M&ZW%;/PYSJ[GE^GS+_"^RGCS>SY;;0\=YR,<%DQU3R%356)RX\,O5:N?/]:'
MV\%^*RKY/%J<[%X_^%2U0OB>2GD@@,I:^7@SC@0[0;)7$Z;?%C&\&=LO)ZGG
MJ6]6*W(_3D\'1%+_.G\(G>WY;+6J]N/4=E@P31C)5VY",8N2AC!!Y^K5M'>
MQQ#N$D1#QO#S['JR*&L+[WVR6BU[?U/X6"!M6<)""GOZJ]7*V$^R@\VI;1,P
MS*Y'JZ'PA2SA]A?K5:[WL89/R*,)7;W^\6TT*ZFJK0_6JTOOHZG=TFA"4:]N M5H054-
'MI^I5F?=1SK8$FE#+I^AO9J/%*,XOOGRY^&Y'XY/K&_9\MUZ=>!^% M[97-\W@._C
=CSPP\&$V]0,^!S]89H#GX*?9*/X_5V\.7EH[RJOX8MHO.]]/%FM0R]_W=5VGD^O]$/>^1
MW_6??T7^1=GY_'_^[_^?U!+ P04_" #U@699 #69V5X' #F(@ #P M &5X,S$Q<3,R,#
(T+FAT;>U:47/;-A)^OU^!4^82>T:214EV"%GQ3-*X4S^T MU^8RT[[=@,12Q(@D6
"4K/[Z?@!(28[D1*F=:36M'V216"P6N]]^NR US6R1 M7T\SXN+Z7]-
_]WKLG4KJ@DK+$DW6,_2S(S%FOUTA]HZJ5EK/,LN%@ M.&8_*SV7"Q[&K;0Y7;=ZIF?
A>GKF%YG&2JRNIT(NF!2O._)E$KT:#<]'XXMX M-!Z+ 4]&PPL:COEP]
(H&XO+_40=3(1[F&+O*Z76GD&4O([?^Y.6PLE=+*6PV
MB0:#_W2\W/4T5:7%8AJ3P]>@8T>3I3O;X[F7);4 MVA\-G=$WOWQW^_;V
QM%_>B^Q>O=?#V3QGM->OXLNAA<_46,N>VR[[F>LYLZ MYN7<=%E"VLITQ6S&[?-
GYY*J4M4R7[5NF"18/>3RQ5&F+$?@U2C$J!B?^CRE(1DPYZ1X-N M2&65L@\0?
JME.7_^['(8O;PR2/>BXN4*CGYU#(X>/H&CWW(#+\&1Q8K-2[7, M2%@LFE E7"
(BY+!A>QNK2Z)NP8Y.EY% [EK,"5ECQG*4]P2S-5 M2,NL"G([B4E9 S7*R=2\#GY
*YU&MP3, 9+YIZ$L8832*0&Z4*LQ'18(A#M M92:3C)G:?6SF+TE3H\1MH)
F!SL[HE]*FV&#IJ+$&^CT5C!-"6QS@6F"Q:MM M-QP+*$9?$Q3$4EG"
[2Z"&S=W@0B(8UAOC*NDZAS" :"O'SRQEO3\)-QM)<+4V+ M&TTS::SF6(B[F\%N6-
G="K]IC=FQ]E@0,'X"!'RXYZXU0888-T7)I9%*4XE+
M[\A;QC7YD"$$,L[)4S(!)W$N3>;$G5@!"G$TXJZ%-$FN3(UYCERTRD/L*JT2 M$KAMV
E")0BQ#_&XN4LR7LZ(O4'>O]S2$0CWHO.3^C43XW.1;@*EUB+=!DP MX_0SE]Q;4
JA=;81[^ M?'"[KD0DO#:'3W%<'1,"U:P4V%_5&@J0P MI/"U BDJOQW5.&T+9)B5-.?>1
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#W7G3A,<2W:^)QDL>7N^:#56UKH RXVMHDB@MO &^SYE1B=*8 VP8<0VQ
M\"+HX0*@@'99@>&.!E+)$T#J9L'SVF>T\S>E*1H-N8"GS)Z&85T!#V"H<+F_MA_
(PD2PBPF=2JQJ^[%AW H7TN3:\/2S_>R+&X;/)\4%#P!>SP W +' +Q M%+P2_+L;)W?
&:1H /[(7#%_)JX*J22IM8O&%N7OT5HH8W$_<0UQ"ON@J#W3 MGCPP)06LD.&HQ$F?
SQS)[>R7MMU&JS*N%G71\<0'H8D/'5Z?S2TML(A M;$YY\9SG)[/("+OX#)/'(^/RP_PP^8Y
M\D7S&'EGG^T.MU_;H"_W3ZLFX<2YH)T7.>VL6%FKBLE@,X7'.'G6=G?*9]H]
MA,],MYHK0*07(Z'G/9XBPA.>+_G*=)[X?=/UU/H3T'H_&L>F'L*=\\K0I/UR
MA1)6Y7PUD:4/FI]T!4J8P8+&">V]0?!/@NCK&A7 M;H;[?
NC,BMVQ\Z@_?''7QX/"@'STX]BFUHU'_\G+\Y&JCJ'\^?'AX6^V9]T3P
M!AQN*EZ^[HPZ&R0(=R"=#%A4V2U]GQ =5G=.^&KK+6).Z6YX5/75WRONY#F"
M'^P2KLCXFC'QAW4GY5[OC5&,_.>]5VMK_'Y^]_<<];=S;N?Z'[?](;?]B,.Y
M%-0\"_XFDY2RFSM*:EI =-YX^RH]GOOP?78 ^SUVA+LYS
MXN+B;^=_[W;9>YW6!96.I8:X(\%J*\LK]HL@>\VZW4;J6UW-C;S*'1OVAT?L
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M[9^>"AKW7_.3Y/B4CX9\^-_!'J9"/,ZQ;J[HS5XARVY.?OW)R;!R9S,I7#X9 M]/O?[6YB_-
,EPZ+&4R.7Z..-4V.;ER7*WE53L)^]N+4=CC52IO)BW[X=^9' MNADOI)I/7GV2!5GV
\W81UWP\E7'\M)V+1F914$K?R/8!//"XZRQ%WJ4+*FU M?S#T1G_XSS\NWUU^8J-
!;WC;XL5N?C^3CC::]/+%X+A_]I48<]EA_ZR-8^]Z M[/OT>WY-
98>E9)S,YLSEW+U\,3Z]S]8-,'BV?0QZT:V/^;QD.9\2,S25-$." MNEQ:]E/-
C2.CYNPC51J>TB7[3IN"#?K=GUBF#<2(_1JE&)4"$_]-E:,B(1/U MCOJ=F,TZ8Y\@_,
[(\OKEB]/AX.3,(N.+BI=S./KU+CAZ^ 2.?LJ9(G%%G>AO$[TL-$PN-=@2%G%9,KB(U:4S-
6"X,] I7 H9P6>C.2*93S% M3X;I0CKF=)1;$R@I)6NYF7N1 H@/ 5SHM/A-
P!@LJ0(/8PTOD$H#WH58B>FP M1"#:LURF.;.U_UC.GY&A1HG?0"&M D%
[KI])EV.#MJ(T&.CU5C!-"VQSBFF" M)?-5-^P**$:_)RB(9;*$VWT$EV[N
!$0Q[!9&9M,6O6[@H"CIX 9]NN6M!D#'&35'R::2S M3.(Q./*2<4,A9
B!3!0%2B;@)%'2YE['FS3GY16QM\C;C[6"Q&#$NX/Q/AV$J8.QB$_Q$6N1 M*2-
FO'[FDWL%2C&TWI:M%\IN+91AH;;TK (,KZ[4K1WN<'CT?->])H,N&_MP,,/![?C2T3*:
[O]%,_5"2%0S4J1_75MH)/)4VT *DJ QZ?.>T))154C*D M>
(A\0__+Z'4:PO*#$N0"6ZQ64H2S@JT3*X7D1OH-R%BD DV67E-M?>$(B6)#
ME0DDHBW!()P2PJ0*'8I,:\4]]V%;P8AE <*,6,Y6JS"^)>0%04^83V)7Z&@_
M>7)D;9W4:P#;G@ZVQAFP.97"PX=;77+/>]P">KX[\9CB1K3Q!>(D3Z22;NYK
MTJ9E/=H#%$*4(U!OB:YT-X%>;YH-5;6I@#(;:FB::B." :'/N:(2I5$!;!CQ M#;$((NCA(J"

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*C"1+"+C9U*HFMWOP7;<"A?2)-OP[*'>UF6M U>2 J*GH] 0!^@5T*
*M@7@*7HG^78^3/^,T#4 8V0B&+V 37X5TFM;&1V.%\C=H+;1U^#WU#7$&^Z"H*
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5ET=#.B%_[@A$+?R@9 MH64)ER_M@?B+(-#TGO$LMR'WN##U.H@$!38 *$,MU=-*
*S#N1MV4YU6I*GKQ+ M?M5YCJS!;R$*"-A0V5Y] 6'W=B B[^&R0!R/B<@/\,#R*
*M!OFXN4#^2G88C5HSIC5C]042C@?ATFP2#[Y36GNEU,Y*M'.ZF/274WB" W#M*
MUJ<\\!8J?N:FU5P!J=T$O'+=Y1F -N%JQN?V]O)/]^8+)',%94Y7DW'EWWNY M<#Y;;-/@4-
=%J!2O+$W:+V ML\7AIU8;6_B M.!#^?K]BCNIV6PG:)*7E=9$HI5JDN](M5+OWZ622";%
*([*SM0+E??^,D4';; MTVU[+\M)12@B]LSX\!2^EF"PH"OD!D,(--< MS.%C@'H!M5HI-*
9#I6O%Y9,!SO#I\E&K!EZR8-]S$V-O8Z9X4[]V3?)'N3 ;K M7C?@2^#!NPIO^8V95W?
0;6"K[H9.<^8T6PTG/#OWG6;=/?_-K9 JB1H(9K7,&M3)AX6]5,Z)I&Q<-" M4//?D3
1O/QU5>(E.S$7N,'O>A;T\-/[T<5H"J?>L?LEXNUN_CU(]2',-D.,A=Z9Z>.=57)S['B?T)]"_'-
]/AY6LBOM2'F_1K.>

OAI#;^]//P5^@/IG;&CGM,IQ_(WMW,$H52Y^93
R@!0!!@4[IA@:C"9H2I>3YUJ06J8AI#'Q("V MT";H9XH;3CY@(H#AO1\Q,4>[?
*L*UMMN@KY4,B#I!A H)[RZJ8DL;4%485>$7 MIA8PS&9,+'05;A1J'EC^95<81!Q#6H?6-*
7R), Y#[J.R7K!&RSU6@<8,#^E' MFBF=,=(V$AXJI=U8HU,42KLM%LC44KM=Z5+&9G-
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*TF;AE3MW5:IVBV.C;I]L2)^Q51[Q^**
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M/PN&F4QA3F2 I2DRI?,ZO$YI95ND\SY;5F:,"8>2@ONP1%40O>?CCXAZS9!D
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*<3B1&V>UP,VB;-[^Y9*G;>=ML*8V>/VZ#YNHS63QLBD[3RHL)F6<68>J_S%*
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*M,C)Q,S(P,C0N:'1M[5AM;^)&$/[>7S$EZETB ;$-Y 4X)$**
*(#K47Q=W^X:0G]]9VU#:)*J37J]4BE19.'=F=EG9V:?&6\W,DG]K-3B7?I:@,. K9*
8#R#07<_@4H+Z%6JV4&LATI?@\,N Y7A, ^277+%ZR8 M-]S$V%O;Z1X6[]W#?)'N3
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SYI^$OT!],[8SG.^< M_C6!?FLP(P&^%)]PZ6)3<1F CA8\84I5^\@FM,I3) DQ=2)>*
ZM8\@0YB2 MT)GBXO;-WHGG'G!"A0L[C:K8TAI4%495^#&C/9[5X8/_@=VBJ))96L;P!*
<+/W$>X4JAY M8%M'N^8@XAC"!1=,^)S%, Y#$E+6+W:9=H(E$5(LH%,5/'"\C 1'1I&
M2P4T"MOA9MSR84I,8"-;M=,LCH'4"#VQ $VD%&I=S;7"#3N0P8#GIBUWD%06
M%XDAB0;S-?4#YJB_H(J]=.[;QJR3=S@!^K+8>3NC$J"LE$VM)M61_/F0CW<"
M>Z6WFZA>4JIV!/K^%;40/D\)V".(!SN?S)7>I5QL-2U'9<_ROSZA] $%FCY
*MB/^DXG.*2ERP$Z<21X7*H"! Q'GY15I9ZP*8K39UCGJ5JBUSDAA-0;"^D:XP)AY*"^[! 5?*
*2#S\P-_IW]5P*E$$,PPA"RE$8L3M7E>85@GSO9M8BIU M7HO:"F-F2>/1_>):.R:-*
D4G;N5=A,RWCS#Q6^8LKR?)9W(X>YK>ROP-02P$" M% ,4 " #U@699T'\'L_,[@#Y9"D
$ @ $ 8F-O M+3(P,C0P.3,P+FAT;5!+ 0(4 Q0 (/6!9EG=YS\VC0X J@ 0 M " 2$\ @!B8V\M,C
R-# Y,S N>'-D4$L! A0#% @]8%F M650X+W*S(P XFH! !0 (!W$H" &)C;RTR,#
(T,#DS,%]C M86PN>&UL4$L! A0#% @]8%F6;E+"'$!6@ 4/(# !0 M (!P6X" &)C;RTR,#
(T,#DS,%]D968N>&UL4$L! A0#% @]8%F6>8= M3&UL4$L! A0#% @]8%F6@#
&)C;RTR,#(T,#DS,%]P&UL4$L! A0#% @]8%F60 UF=E> M!P YB(\ (!0XP$
&5X,S$Q<3,R,#(T+FAT;5!+ 0(4 M Q0 (/6!9EE6%)5Z?@< "@D / " #,Q M,G$S,C R-
"YH=&U02P$"% ,4 " #U@699R!;E)W8$ #,% #P M @ %YFP0
97@S,C%Q,S(P,C0N:'1M4$L! A0#% @]8%F61!O MOY2"! G!4 \ (!' $ &5X,S(R<3,R,#*
*(T+FAT;5!+ 4!08 "@ * '@" #+I 0 ! end XML 78 bco-20240930_htm.xml IDEA: XBRL*
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*2200000 18500000 21000000.0 0.2200 9800000 9800000 9300000 9300000 400000 400000 -16400000 -16000000.0 200000 -400000 -200000 44600000 44600000 666800000 354000000.0 -669000000.0 123500000 519900000 46200000 3600000 49800000 -75000000.0 -900000 -75900000 400000 400000 7900000 35300000 43600000 0.2425 10800000 10800000 100000 100000 7300000 7300000 0 0 100000 -100000 0 44200000 44200000 666300000 354000000.0 -744000000.0 126100000 446600000 28900000 3000000.0 31900000 -9700000 7000000.0 -2700000 600000 600000 8300000 50100000 59000000.0 0.2425 10700000 10700000 5100000 5100000 7500000 7500000 100000 100000 -500000 -400000 43700000 43700000 665000000.0 322100000 -753700000 131000000.0 408100000 46300000 46300000 684100000 417200000 -700500000 123100000 570200000 15000000.0 3300000 18300000 35800000 200000 36000000.0 200000 200000 3800000 12000000.0 16000000.0 0.2000 9300000 9300000 400000 400000 10900000 10900000 300000 300000 -4800000 -200000 -4700000 46400000 46400000 686400000 410700000 -664700000 126200000 605000000.0 32100000 3000000.0 35100000 33300000 -3000000.0 30300000 100000 100000 300000 1100000 1500000 0.2200 10200000 10200000 2400000 2400000 8300000 8300000 100000 100000 200000 -100000 200000 300000 -900000 -600000 46400000 46400000 694900000 431400000 -631400000 122900000 664200000 45600000 3800000 49400000 -29200000 -1500000 -30700000 1100000 1100000 20900000 68800000 90800000 0.2200 10200000 10200000 3700000 3700000 6400000 6400000 -100000 -200000 -300000 45300000 45300000 680300000 397800000 -660600000 121500000 584300000 1181106 88200000 1800000 800000 133900000 102800000 -100000 500000 220300000 206300000 24100000 25600000 -7200000 3700000 500000 -2200000 3300000 8200000 -4900000 -6900000 -6500000 -6000000.0 36400000 -23900000 -11100000 -17100000 91200000 -30800000 35900000 -61000000.0 100600000 44900000 -69700000 -5500000 23700000 -5100000 31800000 7900000 56200000 293000000.0 159900000 133100000 14400000 0 0 1100000 59300000 58300000 42800000 48700000 12000000.0 5700000 -5400000 12300000 8000000.0 600000 0 900000 -181400000 -147900000 -6700000 76600000 9169700000 6640500000 9202600000 6713100000 819800000 16400000 489500000 71100000 200000 600000 800000 10500000 10500000 0 125300000 105700000 31300000 29700000 5200000 6500000 17900000 7600000 0 3900000 99500000 -207400000 -19100000 -27700000 -44800000 -90000000.0 1683600000 1410500000 1638800000 1320500000 Basis of presentation The Brink's Company (along with its subsidiaries, "Brink's", the "Company", "we", "us" or "our") has four operating segments: •North America •Latin America •Europe •Rest of World
 Our unaudited interim condensed consolidated financial statements have been prepared in*

*accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial reporting and applicable quarterly reporting regulations of the Securities and Exchange Commission (the “SEC”). Accordingly, the unaudited condensed consolidated financial statements do not include all of the information and notes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring adjustments) considered necessary for a fair presentation have been included. Operating results for interim periods are not necessarily indicative of the results that may be expected for the full year. These unaudited condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes in our Annual Report on Form 10-K for the year ended December 31, 2023.
 Use of Estimates In accordance with GAAP, we have made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities to prepare these condensed consolidated financial statements. Actual results could differ materially from these estimates. The most significant estimates are related to goodwill, intangibles and other long-lived assets, pension and other retirement benefit assets and obligations, legal contingencies, allowance for doubtful accounts, deferred tax assets and purchase price allocations.
 Consolidation The condensed consolidated financial statements include our controlled subsidiaries. Control is determined based on ownership rights or, when applicable, based on whether we are considered to be the primary beneficiary of a variable interest entity. See "Venezuela" section below for further information. For controlled subsidiaries that are not wholly-owned, the noncontrolling interests are included in net income and in total equity.
 Investments in businesses that we do not control, but for which we have the ability to exercise significant influence over operating and financial policies, are accounted for under the equity method and our proportionate share of income or loss is recorded in other operating income (expense). Investments in businesses for which we do not have the ability to exercise significant influence over operating and financial policies are accounted for at fair value, if readily determinable, with changes in fair value recognized in net income. For equity investments that do not have a readily determinable fair value, we measure these investments at cost minus impairment, if any, plus or minus changes from observable price changes. All intercompany accounts and transactions have been eliminated in consolidation.
 Foreign Currency Translation Our condensed consolidated financial statements are reported in U.S. dollars. Our foreign subsidiaries maintain their records primarily in the currency of the country in which they operate. The method of translating local currency financial information into U.S. dollars depends on whether the economy in which our foreign subsidiary operates has been designated as highly inflationary or not. Economies with a three-year cumulative inflation rate of more than 100% are considered highly inflationary.
 Assets and liabilities of foreign subsidiaries in non-highly inflationary economies are translated into U.S. dollars using rates of exchange at the balance sheet date. Translation adjustments are recorded in*

*other comprehensive income (loss). Revenues and expenses are translated at rates of exchange in effect during the year. Transaction gains and losses are recorded in net income.
 Foreign subsidiaries that operate in highly inflationary countries use the U.S. dollar as their functional currency. Local currency monetary assets and liabilities are remeasured into U.S. dollars using rates of exchange as of each balance sheet date, with remeasurement adjustments and other transaction gains and losses recognized in earnings. Other than nonmonetary equity securities and available-for-sale debt securities, nonmonetary assets and liabilities do not fluctuate with changes in local currency exchange rates to the dollar. For nonmonetary equity securities traded in highly inflationary economies, the fair market values of the equity securities are remeasured at the current exchange rates to determine gain or loss to be recorded in net income. For nonmonetary available-for-sale debt securities traded in highly inflationary economies, the fair market values of these debt securities are remeasured at the current exchange rates, with changes recorded in the gains (losses) on available-for-sale securities component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings when these debt securities are sold. Revenues and expenses are translated at rates of exchange in effect during the year. Argentina We operate in Argentina through wholly owned subsidiaries and a smaller controlled subsidiary (together, "Brink's Argentina"). Revenues from Brink's Argentina represented approximately 4% of our consolidated revenues for the first nine months of 2024 and 4% of our consolidated revenues for the first nine months of 2023.
 The operating environment in Argentina continues to present business challenges, including ongoing devaluation of the Argentine peso and significant inflation. In the first nine months of 2024 and 2023, the Argentine peso declined approximately 14% (from 833.3 to 968.7 pesos to the U.S. dollar) and 48% (from 178.6 to 344.8 pesos to the U.S. dollar), respectively. For the year ended December 31, 2023, the Argentine peso declined approximately 79% (from 178.6 to 833.3 pesos to the U.S. dollar).
 Beginning July 1, 2018, we designated Argentina's economy as highly inflationary for accounting purposes. As a result, we consolidated Brink's Argentina using our accounting policy for subsidiaries operating in highly inflationary economies beginning with the third quarter of 2018. Argentine peso-denominated monetary assets and liabilities are remeasured at each balance sheet date using the currency exchange rate then in effect, with currency remeasurement gains and losses recognized in earnings. In the first nine months of 2024, we recognized an $11.9 million pretax remeasurement loss. In the first nine months of 2023, we recognized a $23.9 million pretax remeasurement loss.
 At September 30, 2024, Argentina's economy remains highly inflationary for accounting purposes. At September 30, 2024, we had net monetary assets denominated in Argentine pesos of $96.9 million (including cash of $83.0 million). At September 30, 2024, we had net nonmonetary assets of $150.6 million (including $99.8 million of goodwill, $1.3 million in equity securities denominated in Argentine pesos and $23.5 million in debt securities denominated in Argentine pesos).
 At December 31, 2023, we had net monetary assets*

*denominated in Argentine pesos of $72.1 million (including cash of $62.5 million) and net nonmonetary assets of $141.9 million (including $99.8 million of goodwill, $1.1 million in equity securities denominated in Argentine pesos and $5.6 million in debt securities denominated in Argentine pesos).
 During September 2019, the Argentine government announced currency controls on both companies and individuals. The Argentine central bank issued details as to how the exchange control procedures would operate in practice. Under these procedures, central bank approval is required for many transactions, including dividend repatriation abroad.
 We have previously elected to use other market mechanisms to convert Argentine pesos into U.S. dollars. Conversions under these other market mechanisms generally settle at rates that are less favorable than the rates at which we remeasure the financial statements of Brink's Argentina. We did not have any such conversions or related conversion losses in the nine months ended September 30, 2024 or September 30, 2023.
 Although the Argentine government has implemented currency controls, Brink's management continues to provide guidance and strategic oversight, including budgeting and forecasting for Brink's Argentina. We continue to control our Argentina business for purposes of consolidation of our financial statements and continue to monitor the situation in Argentina.
 Venezuela Our Venezuelan operations offer transportation and route-based logistics management services for cash and valuables throughout Venezuela. Currency exchange regulations, combined with other government regulations, such as price controls and strict labor laws, significantly limit our ability to make and execute operational decisions at our Venezuelan subsidiaries. As a result of these conditions, we do not meet the accounting criteria for control over our Venezuelan operations and, as a result, we report the results of our investment in our Venezuelan subsidiaries using the cost method of accounting, the basis of which approximates zero. Prior to the imposition of the U.S. government sanctions in 2019, we provided immaterial amounts of financial support to our Venezuela operations. We continue to monitor the situation in Venezuela, including the imposition of sanctions by the U.S. government targeting Venezuela.
 Goodwill Goodwill is recognized for the excess of the purchase price over the fair value of tangible and identifiable intangible net assets of businesses acquired. We review goodwill for impairment annually, as of October 1, and whenever events or circumstances in interim periods indicate that it is more-likely-than-not that an impairment may have occurred. Impairment indicators were reviewed as of September 30, 2024 and we concluded that there were no indicators that would more-likely-than-not reduce the fair value of a reporting unit below its carrying amount. We will continue to monitor results in future periods to determine whether any indicators of impairment exist that would cause us to perform an impairment review.
 New Accounting Standards In November 2023, the FASB issued ASU 2023-07, <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-*

*height:120%">Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires expanded disclosures about significant segment expenses and information used to assess segment performance. ASU 2023-07 will be effective for us on January 1, 2024 for annual reporting periods. For interim reporting periods, it will be effective for us on January 1, 2025. This new guidance will result in increased disclosures in the notes to our financial statements.
 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands annual disclosures in an entity's income tax rate reconciliation table and requires annual disclosures regarding cash taxes paid both in the U.S. (federal and state) and foreign jurisdictions. The amendments in this ASU are effective for annual periods beginning after December 15, 2024, although early adoption is permitted. This new guidance will result in increased disclosures in the notes to our financial statements. 4 Use of Estimates In accordance with GAAP, we have made a number of estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent assets and liabilities to prepare these condensed consolidated financial statements. Actual results could differ materially from these estimates. The most significant estimates are related to goodwill, intangibles and other long-lived assets, pension and other retirement benefit assets and obligations, legal contingencies, allowance for doubtful accounts, deferred tax assets and purchase price allocations. Consolidation The condensed consolidated financial statements include our controlled subsidiaries. Control is determined based on ownership rights or, when applicable, based on whether we are considered to be the primary beneficiary of a variable interest entity. See "Venezuela" section below for further information. For controlled subsidiaries that are not wholly-owned, the noncontrolling interests are included in net income and in total equity.
 Investments in businesses that we do not control, but for which we have the ability to exercise significant influence over operating and financial policies, are accounted for under the equity method and our proportionate share of income or loss is recorded in other operating income (expense). Investments in businesses for which we do not have the ability to exercise significant influence over operating and financial policies are accounted for at fair value, if readily determinable, with changes in fair value recognized in net income. For equity investments that do not have a readily determinable fair value, we measure these investments at cost minus impairment, if any, plus or minus changes from observable price changes. All intercompany accounts and transactions have been eliminated in consolidation. Foreign Currency Translation Our condensed consolidated financial statements are reported in U.S. dollars. Our foreign subsidiaries maintain their records primarily in the currency of the country in which they operate. The method of translating local*

*currency financial information into U.S. dollars depends on whether the economy in which our foreign subsidiary operates has been designated as highly inflationary or not. Economies with a three-year cumulative inflation rate of more than 100% are considered highly inflationary.
 Assets and liabilities of foreign subsidiaries in non-highly inflationary economies are translated into U.S. dollars using rates of exchange at the balance sheet date. Translation adjustments are recorded in other comprehensive income (loss). Revenues and expenses are translated at rates of exchange in effect during the year. Transaction gains and losses are recorded in net income.
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*September 30, 2024 and we concluded that there were no indicators that would more-likely-than-not reduce the fair value of a reporting unit below its carrying amount. We will continue to monitor results in future periods to determine whether any indicators of impairment exist that would cause us to perform an impairment review. New Accounting Standards In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires expanded disclosures about significant segment expenses and information used to assess segment performance. ASU 2023-07 will be effective for us on January 1, 2024 for annual reporting periods. For interim reporting periods, it will be effective for us on January 1, 2025. This new guidance will result in increased disclosures in the notes to our financial statements.
 In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which expands annual disclosures in an entity's income tax rate reconciliation table and requires annual disclosures regarding cash taxes paid both in the U.S. (federal and state) and foreign jurisdictions. The amendments in this ASU are effective for annual periods beginning after December 15, 2024, although early adoption is permitted. This new guidance will result in increased disclosures in the notes to our financial statements. Revenue from Contracts with Customers Performance Obligations We provide various services to meet the needs of our customers and we group these service offerings into two broad categories: cash and valuables management; and digital retail solutions ("DRS") and ATM managed services ("AMS").
 Cash and Valuables Management Cash and valuables management services are provided to customers throughout the world. Cash-in-transit services include the secure transportation of cash, securities and other valuables between businesses, financial institutions and central banks. Basic ATM management services include cash replenishment, treasury management and first line maintenance. Our global services business provides secure transport of high-value commodities including diamonds, jewelry, precious metals, luxury goods, securities, banknotes, currency, high-tech devices, electronics and pharmaceuticals. Additional global services include pick-up, packaging, customs clearance, secure vault storage and inventory management. We also offer a variety of cash management services including money processing (e.g., counting, sorting, wrapping, checking condition of bills, etc.), check imaging and other cash management services (e.g., cashier balancing, counterfeit detection, account consolidation and electronic reporting). Our vaulting services combine cash-in-transit services, cash management services, vaulting and electronic reporting technologies to help banks expand into new markets while minimizing investment in vaults and branch facilities. In addition to providing secure storage, we process deposits, provide check imaging and reconciliation services, perform currency inventory management, process ATM replenishment orders and*

*electronically transmit banking transactions. We provide other services to some of our customers, such as guarding, commercial security and payment services.
 Digital Retail Solutions and ATM Managed Services DRS and AMS are technology enabled services provided to customers throughout the world. DRS includes services that leverage Brink's tech-enabled sales and software platforms to simplify cash acceptance, enables merchants to access their cash without visiting a bank and provides customers with enhanced analytics and visibility. DRS includes our patented Brink's CompleteTM and CompuSafe® services. AMS provides comprehensive services beyond basic ATM services including cash forecasting, cash optimization, ATM remote monitoring, service call dispatching, transaction processing, and installation services. These services allow financial institutions, retailers and independent ATM owners to outsource day-to-day operation of ATMs. For certain customers, we take ownership of ATM devices as part of our managed services offering.
 For performance obligations related to the services described above, we generally satisfy our obligations as each action to provide the service to the customer occurs. Because the customers simultaneously receive and consume the benefits from our services, these performance obligations are deemed to be satisfied over time. We use an output method, units of service provided, to recognize revenue because that is the best method to represent the transfer of our services to the customer at the agreed upon rate for each action.
 Although not as significant as our service offerings, we also sell goods to customers from time to time, such as safe devices. In those transactions, we satisfy our performance obligation at a point in time. We recognize revenue when the goods are delivered to the customer as that is the point in time that best represents when control has transferred to the customer.
 Our contracts with customers describe the services we can provide along with the fees for each action to provide the service. We typically send invoices to customers for all of the services we have provided within a monthly period and payments are generally due within 30 to 60 days of the invoice date.
 Although our customer contracts specify the fees for each action to provide service, the majority of the services stated in our contracts do not have a defined quantity over the contract term. Accordingly, the transaction price is considered variable as there is an unknown volume of services that will be rendered over the course of the contract. We recognize revenue for these services in the period in which they are provided to the customer based on the contractual rate at which we have the right to invoice the customer for each action.
 Some of our contracts with customers contain clauses that define the level of service that the customer will receive. The service level agreements ("SLA") within those contracts contain specific calculations to determine whether the appropriate level of service has been met within a specific period, which is typically a month. We estimate SLA penalties and recognize the amounts as a reduction to revenue. *

 Taxes collected from customers and remitted to governmental authorities are not included in revenues in the condensed consolidated statements of operations. Revenue Disaggregated by Reportable Segment and Type of Service <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:60.100%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></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:11.345%"></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:11.346%"></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:2px 1pt;text-align:center;vertical-align:bottom">Cash and Valuables Management</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">DRS and AMS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reportable Segments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;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%">North America</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">298.2 </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">114.4 </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">412.6 </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 12.25pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266.3 </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">54.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321.0 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193.4 </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">122.1 </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">315.5 </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 12.25pt;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%">Rest of World</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190.3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </td><td style="background-color:#ccceff;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 2px 19pt;text-align:left;vertical-align:bottom">Total reportable segments</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">948.2 </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;border-top:1pt solid #000000;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:bottom">310.3 </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;border-top:1pt solid #000000;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:bottom">1,258.5 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></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 style="height:12pt"><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;text-align:left;vertical-align:bottom">Three months ended September 30, 2023</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><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reportable Segments:</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</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">301.3 </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">96.8 </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">398.1 </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 12.25pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">291.8 </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">47.8 </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">339.6 </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 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189.0 </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">98.8 </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">287.8 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Rest of World</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.8 </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">13.1 </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">201.9 </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;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total reportable segments</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">970.9 </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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256.5 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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></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 style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:3pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Reportable Segments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</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">904.7 </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">325.4 </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">1,230.1 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">826.4 </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">161.0 </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">987.4 </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 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563.1 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">353.5 </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">916.6 </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 12.25pt;text-align:left;vertical-align:bottom">Rest of World</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">558.3 </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">55.3 </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">613.6 </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 #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total reportable segments</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">2,852.5 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">895.2 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,747.7 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></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></tr><tr style="height:12pt"><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;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</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><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reportable Segments:</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</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">912.3 </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">285.1 </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">1,197.4 </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 12.25pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855.1 </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">133.9 </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">989.0 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555.8 </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">286.6 </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">842.4 </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 12.25pt;text-align:left;vertical-align:bottom">Rest of World</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560.2 </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">40.0 </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">600.2 </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;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total reportable segments</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,883.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">745.6 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,629.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Certain of our services involve the leasing of assets, such as safes, to our customers along with the regular servicing of those safe devices. Revenues related to the leasing of these assets are recognized in accordance with applicable lease guidance, but are included in the above table as the amounts are a small percentage of overall revenues.
 Contract Balances <span*

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:120%">Contract Assets Although payment terms and conditions can vary, for the majority of our customer contracts, we invoice for all of the services provided to the customer within a monthly period. For certain customer contracts, the timing of our performance may precede our right to invoice the customer for the total transaction price. For example, Brink's affiliates in certain countries, primarily in Latin America, negotiate annual price adjustments with certain customers and, once the price increases are finalized, the pricing changes are made retroactive to services provided in earlier periods. These retroactive pricing adjustments are estimated and recognized as revenue with a corresponding contract asset in the same period in which the related services are performed. As the estimate of the ultimate transaction price changes, we recognize a cumulative catch-up adjustment for the change in estimate. In our Rest of World segment, certain Brink's affiliates provide services to specific customers and, per contract, a portion of the consideration is retained by the customers until the contract is completed. The retention amounts are reported as contract assets until we have the right to bill the customer for these amounts. Certain Brink's affiliates make upfront consideration payments in order to gain customer contracts. The upfront payment amounts are reported as contract assets and are amortized as a reduction to revenues over the duration of the contracts. Contract assets expected to be collected or amortized within one year ($3.7 million at September 30, 2024) are included in prepaid expenses and other on the condensed consolidated balance sheet. Amounts not expected to be billed or amortized within one year ($17.5 million at September 30, 2024) are reported in other assets on the condensed consolidated balance sheet. Contract Liabilities For other customer contracts, we may obtain the right to payment or receive customer payments prior to performing the related services under the contract. When the right to customer payments or receipt of payments precedes our performance, we recognize a contract liability, which is included in accrued liabilities on the condensed consolidated balance sheet.
 The opening and closing balances of receivables, contract assets and contract liabilities related to contracts with customers are 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:55.708%"></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:12.809%"></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:2px 1pt;text-align:left;vertical-align:bottom"> (In millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Receivables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"*

style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Liabilities</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening (January 1, 2024) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">779.0 </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">15.4 </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">21.4 </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">Closing (September 30, 2024)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849.4 </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">21.2 </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">12.4 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Increase (decrease)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:9pt;font-weight:400;line-height:100%">$</td><td style="background-

*color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70.4 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">5.8 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(9.0)</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></table>
 The amount of revenue recognized in the nine months ended September 30, 2024 that was included in the January 1, 2024 contract liabilities balance was $17.9 million. This revenue consists of services provided to customers who had prepaid for those services prior to the current year.
 Revenue recognized in the nine months ended September 30, 2024 from performance obligations satisfied in the prior year was not significant. This revenue is a result of changes in the transaction price of our contracts with customers.
 Contract Costs Sales commissions directly related to obtaining new contracts with customers are capitalized when incurred and are then amortized to expense ratably over the term of the contracts. At September 30, 2024, the net capitalized costs to obtain contracts was included in other assets on the condensed consolidated balance sheet. The capitalized amounts at September 30, 2024 and December 31, 2023 were $4.7 million and $3.7 million, respectively. The amortization expense in the first nine months of 2024 and 2023 was $1.1 million and $1.5 million, respectively.
 Practical Expedients For the majority of our contracts with customers, we invoice a fixed amount for each unit of service we have provided. These contracts provide us with the right to invoice for an amount or rate that corresponds to the value we have delivered to our customers. The volume of services that will be provided to customers over the term is not known at inception of these contracts. Therefore, while the rate per unit of service is known, the transaction price itself is variable. For this reason, we recognize revenue from these contracts equal to the amount for which we have the contractual right to invoice the customers. Because we are not required to estimate variable consideration related to the transaction price in order to recognize revenue, we are also not required to estimate the variable consideration to provide*

*certain disclosures. As a result, we have elected to use the optional exemption related to the disclosure of transaction prices, amounts allocated to remaining performance obligations and the future periods in which revenue will be recognized, sometimes referred to as backlog.
 We have also elected to use the practical expedient for financing components related to our contract liabilities. We do not recognize interest expense on contracts for which the period between our receipt of customer payments and our service to the customer is one year or less. For performance obligations related to the services described above, we generally satisfy our obligations as each action to provide the service to the customer occurs. Because the customers simultaneously receive and consume the benefits from our services, these performance obligations are deemed to be satisfied over time. We use an output method, units of service provided, to recognize revenue because that is the best method to represent the transfer of our services to the customer at the agreed upon rate for each action.
 Although not as significant as our service offerings, we also sell goods to customers from time to time, such as safe devices. In those transactions, we satisfy our performance obligation at a point in time. We recognize revenue when the goods are delivered to the customer as that is the point in time that best represents when control has transferred to the customer.
 Our contracts with customers describe the services we can provide along with the fees for each action to provide the service. We typically send invoices to customers for all of the services we have provided within a monthly period and payments are generally due within 30 to 60 days of the invoice date.
 Although our customer contracts specify the fees for each action to provide service, the majority of the services stated in our contracts do not have a defined quantity over the contract term. Accordingly, the transaction price is considered variable as there is an unknown volume of services that will be rendered over the course of the contract. We recognize revenue for these services in the period in which they are provided to the customer based on the contractual rate at which we have the right to invoice the customer for each action.
 Some of our contracts with customers contain clauses that define the level of service that the customer will receive. The service level agreements (“SLA”) within those contracts contain specific calculations to determine whether the appropriate level of service has been met within a specific period, which is typically a month. We estimate SLA penalties and recognize the amounts as a reduction to revenue.
 Taxes collected from customers and remitted to governmental authorities are not included in revenues in the condensed consolidated statements of operations. Certain of our services involve the leasing of assets, such as safes, to our customers along with the regular servicing of those safe devices. Revenues related to the leasing of these assets are recognized in accordance with applicable lease guidance, but are included in the above table as the amounts are a small percentage of overall revenues.
 Contract Balances <span style="color:#000000;font-family:'Times New Roman',sans-*

*serif;font-size:9pt;font-style:italic;font-weight:400;line-height:120%">Contract Assets Although payment terms and conditions can vary, for the majority of our customer contracts, we invoice for all of the services provided to the customer within a monthly period. For certain customer contracts, the timing of our performance may precede our right to invoice the customer for the total transaction price. For example, Brink's affiliates in certain countries, primarily in Latin America, negotiate annual price adjustments with certain customers and, once the price increases are finalized, the pricing changes are made retroactive to services provided in earlier periods. These retroactive pricing adjustments are estimated and recognized as revenue with a corresponding contract asset in the same period in which the related services are performed. As the estimate of the ultimate transaction price changes, we recognize a cumulative catch-up adjustment for the change in estimate. In our Rest of World segment, certain Brink's affiliates provide services to specific customers and, per contract, a portion of the consideration is retained by the customers until the contract is completed. The retention amounts are reported as contract assets until we have the right to bill the customer for these amounts. Certain Brink's affiliates make upfront consideration payments in order to gain customer contracts. The upfront payment amounts are reported as contract assets and are amortized as a reduction to revenues over the duration of the contracts. Contract assets expected to be collected or amortized within one year ($3.7 million at September 30, 2024) are included in prepaid expenses and other on the condensed consolidated balance sheet. Amounts not expected to be billed or amortized within one year ($17.5 million at September 30, 2024) are reported in other assets on the condensed consolidated balance sheet. Contract Liabilities For other customer contracts, we may obtain the right to payment or receive customer payments prior to performing the related services under the contract. When the right to customer payments or receipt of payments precedes our performance, we recognize a contract liability, which is included in accrued liabilities on the condensed consolidated balance sheet. The amount of revenue recognized in the nine months ended September 30, 2024 that was included in the January 1, 2024 contract liabilities balance was $17.9 million. This revenue consists of services provided to customers who had prepaid for those services prior to the current year.
 Revenue recognized in the nine months ended September 30, 2024 from performance obligations satisfied in the prior year was not significant. This revenue is a result of changes in the transaction price of our contracts with customers.
 Contract Costs Sales commissions directly related to obtaining new contracts with customers are capitalized when incurred and are then amortized to expense ratably over the term of the contracts. At September 30, 2024, the net capitalized costs to obtain contracts was included in other assets on the condensed consolidated balance sheet. The capitalized amounts at September 30, 2024 and December 31, 2023 were $4.7 million and $3.7 million, respectively. The amortization expense in the first nine months of 2024 and 2023 was $1.1 million and $1.5 million, respectively.
 Practical Expedients <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-*

*size:9pt;font-weight:400;line-height:120%">For the majority of our contracts with customers, we invoice a fixed amount for each unit of service we have provided. These contracts provide us with the right to invoice for an amount or rate that corresponds to the value we have delivered to our customers. The volume of services that will be provided to customers over the term is not known at inception of these contracts. Therefore, while the rate per unit of service is known, the transaction price itself is variable. For this reason, we recognize revenue from these contracts equal to the amount for which we have the contractual right to invoice the customers. Because we are not required to estimate variable consideration related to the transaction price in order to recognize revenue, we are also not required to estimate the variable consideration to provide certain disclosures. As a result, we have elected to use the optional exemption related to the disclosure of transaction prices, amounts allocated to remaining performance obligations and the future periods in which revenue will be recognized, sometimes referred to as backlog.
 We have also elected to use the practical expedient for financing components related to our contract liabilities. We do not recognize interest expense on contracts for which the period between our receipt of customer payments and our service to the customer is one year or less. Revenue Disaggregated by Reportable Segment and Type of Service <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:60.100%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.345%"></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:11.345%"></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:11.346%"></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:2px 1pt;text-align:center;vertical-align:bottom">Cash and Valuables Management</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">DRS and AMS</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr style="height:3pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reportable Segments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</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">298.2 </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">114.4 </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">412.6 </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 12.25pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">266.3 </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">54.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321.0 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">193.4 </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">122.1 </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">315.5 </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 12.25pt;text-align:left;vertical-align:bottom">Rest of World</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190.3 </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">19.1 </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">209.4 </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 2px 19pt;text-align:left;vertical-align:bottom">Total reportable segments</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">948.2 </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;border-top:1pt solid #000000;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:bottom">310.3 </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;border-top:1pt solid #000000;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:bottom">1,258.5 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></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 style="height:12pt"><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;text-align:left;vertical-align:bottom">Three months ended September 30, 2023</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><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reportable Segments:</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</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">301.3 </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">96.8 </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">398.1 </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 12.25pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291.8 </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">47.8 </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">339.6 </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 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189.0 </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">98.8 </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">287.8 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Rest of World</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188.8 </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"><span style="color:#000000;font-family:'Times New

*Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">13.1 </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">201.9 </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;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total reportable segments</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">970.9 </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;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">256.5 </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 colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227.4 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px***

1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:3pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reportable Segments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</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">904.7 </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">325.4 </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">1,230.1 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">826.4 </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">161.0 </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">987.4 </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 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563.1 </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">353.5 </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">916.6 </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 12.25pt;text-align:left;vertical-align:bottom">Rest of World</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">558.3 </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">55.3 </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">613.6 </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 #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total reportable segments</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">2,852.5 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">895.2 </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 colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,747.7 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></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 style="height:12pt"><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;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</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><tr style="height:3pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reportable Segments:</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">North America</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">912.3 </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">285.1 </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">1,197.4 </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 12.25pt;text-align:left;vertical-align:bottom">Latin America</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">855.1 </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">133.9 </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">989.0 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">555.8 </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">286.6 </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">842.4 </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 12.25pt;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%">Rest of World</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560.2 </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">40.0 </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">600.2 </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;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total reportable segments</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,883.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">745.6 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,629.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><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></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></tr></table> 298200000 114400000 412600000 266300000 54700000 321000000.0 193400000 122100000 315500000 190300000 19100000 209400000 948200000 310300000 1258500000 301300000 96800000 398100000 291800000 47800000 339600000 189000000.0 98800000 287800000 188800000 13100000 201900000 970900000 256500000 1227400000 904700000 325400000 1230100000 826400000 161000000.0 987400000 563100000 353500000 916600000 558300000 55300000 613600000 2852500000 895200000 3747700000 912300000 285100000 1197400000 855100000 133900000 989000000.0 555800000 286600000 842400000 560200000 40000000.0 600200000 2883400000 745600000 3629000000 3700000 17500000 The opening and closing balances of receivables, contract assets and contract liabilities related to contracts with customers are 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:55.708%"></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:12.809%"></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:2px 1pt;text-align:left;vertical-align:bottom"> (In millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Receivables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Contract Liabilities</td></tr><tr style="height:6pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Opening (January 1, 2024) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">779.0 </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:9pt;font-weight:400;line-height:100%">15.4 </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">21.4 </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">Closing (September 30, 2024)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">849.4 </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">21.2 </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">12.4 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Increase (decrease)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70.4 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">5.8 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(9.0)</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>

*</table> 779000000.0 15400000 21400000 849400000 21200000 12400000 70400000 5800000 -9000000.0 17900000 4700000 3700000 1100000 1500000 Segment information We identify our operating segments based on how our chief operating decision maker ("CODM") allocates resources, assesses performance and makes decisions. Our CODM is our President and Chief Executive Officer. Our CODM evaluates performance and allocates resources to each operating segment based on a profit or loss measure which, at the reportable segment level, excludes the following: •Corporate expenses - include costs to manage the global business and perform activities required by public companies as well as other items that are considered part of the Company's operations and revenue generating activities but are not considered when the CODM evaluates segment results. Examples include corporate staff compensation, corporate headquarters costs, regional management costs, share-based compensation, and currency transaction gains and losses. •Other items not allocated to segments - include income and expenses that are not necessary to operate our business in the ordinary course and are not considered when the CODM evaluates segment results. These include non-recurring as well as certain recurring costs and gains which are not considered to be part of the Company's operations and revenue generating activities. As such, they have not been allocated to segment or Corporate results.
 We manage our business in the following four segments: •North America – operations in the U.S. and Canada, including the Brink's Global Services ("BGS") line of business, •Latin America – operations in Latin American countries where we have an ownership interest, including the BGS line of business, •Europe – total operations in European countries that primarily provide services outside of the BGS line of business, and •Rest of World – operations in the Middle East, Africa and Asia. This segment also includes total operations in European countries that primarily provide*

*BGS services and BGS activity in Latin American countries where we do not have an ownership interest.
 The following table summarizes our revenues and segment profit for each of our reportable segments and reconciles these amounts to consolidated revenues and operating profit: <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:44.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></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:11.911%"></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:11.911%"></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:11.917%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenues </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Profit </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 September 30,</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 September 30,</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:center;vertical-align:bottom">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">2023</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">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">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-*

align:left;vertical-align:bottom"> Reportable Segments: </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:bottom"> </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:bottom"> </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:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> North America </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">412.6 </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">398.1 </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">41.5 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">47.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Latin America </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321.0 </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"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">339.6 </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">70.3 </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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">68.1</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315.5 </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">287.8 </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">40.1 </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">35.8 </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"> Rest of World </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </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">201.9 </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">43.8 </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">42.6 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt">Total reportable segments</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,258.5 </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;border-top:1pt solid #000000;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">1,227.4 </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;border-top:1pt solid #000000;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">195.7 </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;border-top:1pt solid #000000;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">194.0 </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 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Reconciling Items:</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Corporate expenses:</div></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:_~~

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General, administrative and other expenses </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">(48.2)</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">(32.4)</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"> Foreign currency transaction gains </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">2.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </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"> Reconciliation of segment policies to GAAP(a)

</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">1.8 </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:bottom"> Other items not allocated to segments(b): </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reorganization and restructuring </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">(0.4)</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"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">(0.4)</td><td style="background-color:#ccceff;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"> Acquisitions and dispositions </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">(16.5)</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">(19.4)</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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Argentina highly inflationary impact </td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10.8)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.1)</td><td style="background-color:#ccceff;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"> Transformation initiatives </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">(9.5)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Department of Justice investigation </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">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:bottom"> Chile antitrust matter </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">(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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-routine auto loss matter </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">(0.5)</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Reporting compliance</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">(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;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:9pt;font-weight:400;line-

*height:100%">Total </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,258.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111.6 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:99.853%"><tr><td style="width:1.0%"></td><td style="width:44.580%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></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:11.930%"></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:11.930%"></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:11.934%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenues </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Profit </td></tr><tr><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:9pt;font-weight:400;line-height:100%">Nine Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</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:center;vertical-align:bottom">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">2023</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">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">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reportable Segments: </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:bottom"> </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:bottom"> </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:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> North America </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,230.1 </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">1,197.4 </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">141.6 </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">123.6 </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"> Latin America </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987.4 </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">989.0 </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">196.5 </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">200.6 </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 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">916.6 </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">842.4 </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">98.2 </td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87.1 </td><td style="background-color:#ccceff;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"> Rest of World </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613.6 </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">600.2 </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">123.9 </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">121.2 </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:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total reportable segments </td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,747.7 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,629.0 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560.2 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;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%">532.5 </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: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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciling Items: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate expenses: </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General, administrative and other expenses </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">(122.6)</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">(122.3)</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"><div

style="padding-left:24.75pt">Foreign currency transaction gains </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">11.7 </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">15.3 </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"> Reconciliation of segment policies to GAAP(a) </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">2.9 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other items not allocated to segments(b): </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reorganization and restructuring </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">(1.9)</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">(14.6)</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"> Acquisitions and dispositions </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">(47.2)</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">(56.4)</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:9pt;font-weight:400;line-height:100%">Argentina highly inflationary impact </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">(23.8)</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">(30.3)</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"> Transformation initiatives </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">(21.5)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Department of Justice investigation </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">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:bottom"> Chile antitrust matter </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.1)</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">(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"> Non-routine auto loss matter </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">(0.5)</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;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;text-align:left;vertical-align:bottom"> Reporting compliance </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">(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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,747.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,629.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:9pt;font-weight:400;line-height:100%">348.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323.1 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)This line item includes adjustments to bad debt expense and a Mexico profit sharing plan accrual reported by the segments to the estimated consolidated amounts required by U.S. GAAP. (b)See "Other Items not Allocated to Segments" for a description of these items.

 Other Items not Allocated to Segments
 Reorganization and Restructuring Net charges incurred in relation to certain restructuring actions include primarily severance charges and asset impairment losses. The 2022 Global Restructuring Plan was designed to, among other things, enable growth, reduce costs and related infrastructure, and to mitigate the potential impact of external economic conditions in light of the COVID-19 pandemic. Other restructuring actions were primarily in response to the COVID-19 pandemic and a decision to exit a line of business in our Canada operating unit.
 Acquisitions and dispositions These items include non-cash amortization expense for acquisition-related intangible assets, as well as integration, transaction, restructuring and certain compensation costs.
 Argentina highly inflationary impact Beginning in the third quarter of 2018, we designated Argentina's economy as highly inflationary for accounting purposes. As a result, Argentine peso-denominated monetary assets and liabilities are now remeasured at each balance sheet date to the currency exchange rate then in effect, with currency remeasurement gains and losses recognized in earnings. In addition, nonmonetary assets retain a higher historical basis when the currency is devalued. The higher historical basis results in incremental expense being recognized when the nonmonetary assets are consumed.
 Transformation Initiatives*

*During 2023, we initiated a multi-year program intended to accelerate growth and drive margin expansion through transformation of our business model in the U.S., with expectations to then leverage the transformation changes and learnings globally. The program is designed to help us standardize our commercial and operational systems and processes, drive continuous improvement and achieve operational excellence. The transformation costs primarily include third party professional services and project management charges. These costs relate to a discrete program.
 Department of Justice Investigation In the second quarter of 2024, we recorded a charge for a probable loss in connection with a U.S. Department of Justice investigation. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. See Note 14 for details.
 Chile antitrust matter We have recorded charges for a contingent loss associated with an investigation initiated by the Chilean Fiscalía Nacional Económica or "FNE" (the Chilean antitrust agency). The investigation is related to potential anti-competitive practices among competitors in the cash logistics industry in Chile. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. See Note 14 for details. Non-routine auto loss matter In 2023, a Brink’s employee was involved in a motor vehicle accident with unique circumstances that resulted in the death of a third party and. In connection with the ensuing litigation, Brink’s recognized a charge. Additionally, we have incurred third-party costs, primarily legal costs in the current quarter, associated with this matter. Reporting compliance We incurred certain third-party compliance costs in 2023 to remediate a material weakness in internal controls over financial reporting. 4 The following table summarizes our revenues and segment profit for each of our reportable segments and reconciles these amounts to consolidated revenues and operating profit: <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:44.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></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:11.911%"></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:11.911%"></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:11.917%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr>*

<td colspan="3" style="padding:0 1pt">
 </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenues </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Profit </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 September 30,</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 September 30,</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:center;vertical-align:bottom">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">2023</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">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">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reportable Segments: </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:bottom"> </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:bottom"> </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: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:9pt;font-weight:400;line-height:100%">North America </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">412.6 </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">398.1 </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">41.5 </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="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">47.5</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Latin America </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321.0 </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">339.6 </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">70.3 </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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">68.1</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315.5 </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">287.8 </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">40.1 </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">35.8 </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"><div style="padding-left:11.25pt">Rest of World</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209.4 </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">201.9 </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">43.8 </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">42.6 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:24.75pt">Total reportable segments</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,258.5 </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;border-top:1pt solid #000000;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">1,227.4 </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;border-top:1pt solid #000000;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">195.7 </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;border-top:1pt solid #000000;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">194.0 </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 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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciling Items: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate expenses: </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General, administrative and other expenses </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">(48.2)</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">(32.4)</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"> Foreign currency transaction gains </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">2.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.4 </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"> Reconciliation of segment policies to GAAP(a) </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">1.8 </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:bottom"> <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Other items not allocated to segments(b): </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reorganization and restructuring </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">(0.4)</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">(0.4)</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"> Acquisitions and dispositions </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">(16.5)</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">(19.4)</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"> Argentina highly inflationary impact </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">(10.8)</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">(8.1)</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"> Transformation initiatives </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">(9.5)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Department of Justice investigation </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:9pt;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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:bottom"> Chile antitrust matter </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">(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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-routine auto loss matter </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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(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">— </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 25.75pt;text-align:left;vertical-align:bottom">Reporting compliance</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">(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;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,258.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,227.4 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt

*solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111.6 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:99.853%"><tr><td style="width:1.0%"></td><td style="width:44.580%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.930%"></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:11.930%"></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:11.930%"></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:11.934%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenues </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Operating Profit </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</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:center;vertical-align:bottom">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">2023</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">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:9pt;font-*

weight:400;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reportable Segments: </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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:bottom"> </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:bottom"> </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:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> North America </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,230.1 </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">1,197.4 </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">141.6 </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">123.6 </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"> Latin America </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">987.4 </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">989.0 </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">196.5 </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">200.6 </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 12.25pt;text-align:left;vertical-align:bottom">Europe</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">916.6 </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">842.4 </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">98.2 </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">87.1 </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"> Rest of World </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613.6 </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">600.2 </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"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">123.9 </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">121.2 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total reportable segments </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,747.7 </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;border-top:1pt solid #000000;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">3,629.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560.2 </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;border-top:1pt solid #000000;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">532.5 </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: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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reconciling Items: </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;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%">Corporate expenses: </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General, administrative and other expenses </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">(122.6)</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">(122.3)</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"> Foreign currency transaction gains </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">11.7 </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">15.3 </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"> Reconciliation of segment policies to GAAP(a) </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">2.9 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other items not allocated to segments(b): </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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reorganization and restructuring </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(1.9)</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">(14.6)</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"> Acquisitions and dispositions </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">(47.2)</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">(56.4)</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"> Argentina highly inflationary impact </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">(23.8)</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">(30.3)</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"> Transformation initiatives </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">(21.5)</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Department of Justice investigation </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">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:bottom"> Chile antitrust matter </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:9pt;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">(1.1)</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">(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"> Non-routine auto loss matter </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">(0.5)</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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Reporting compliance </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"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,747.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,629.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">348.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">323.1 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (a)This line item includes adjustments to bad debt expense and a Mexico profit sharing plan accrual reported by the segments to the estimated consolidated amounts required by U.S. GAAP. (b)See "Other Items not Allocated to Segments" for a

*description of these items. 412600000 398100000 41500000 47500000 321000000.0 339600000 70300000 68100000 315500000 287800000 40100000 35800000 209400000 201900000 43800000 42600000 1258500000 1227400000 195700000 194000000.0 48200000 32400000 2300000 5400000 -1800000 700000 400000 400000 16500000 19400000 -10800000 -8100000 9500000 0 1700000 0 600000 0 500000 0 0 -700000 1258500000 1227400000 111600000 137700000 1230100000 1197400000 141600000 123600000 987400000 989000000.0 196500000 200600000 916600000 842400000 98200000 87100000 613600000 600200000 123900000 121200000 3747700000 3629000000 560200000 532500000 122600000 122300000 11700000 15300000 -2900000 0 1900000 14600000 47200000 56400000 -23800000 -30300000 21500000 0 7700000 0 1100000 400000 500000 0 0 -700000 3747700000 3629000000 348500000 323100000 Retirement benefits Pension plans
 We have various defined-benefit pension plans covering eligible current and former employees. Benefits under most plans are based on salary and years of service.
 The components of net periodic pension cost (credit) for our pension plans were as follows: <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:42.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></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:7.710%"></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:7.710%"></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:7.710%"></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:7.715%"></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">U.S. Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">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">2023</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">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">2023</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">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">2023</td></tr><tr style="height:8pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">2.1 </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">1.9 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on projected benefit obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </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">8.1 </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">4.4 </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">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">12.1 </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">12.7 </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">Return on assets – expected</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.6)</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">(11.8)</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">(2.9)</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">(2.8)</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">(14.5)</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">(14.6)</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">Amortization of losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </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">0.3 </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 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><td colspan="3" style="background-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">1.8 </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">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;text-align:left;vertical-align:bottom">Amortization of prior service credit</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">0.1 </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><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Settlement loss</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">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 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">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 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></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic pension cost (credit) </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">(2.7)</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;border-top:1pt solid #000000;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">(3.4)</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;border-top:1pt solid #000000;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">4.9 </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;border-top:1pt solid #000000;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">4.4 </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;border-top:1pt solid #000000;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">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;border-top:1pt solid #000000;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">1.0 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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><td colspan="3" style="display:none"></td>

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</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">6.5 </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">5.6 </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">6.5 </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">5.6 </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 cost on projected benefit obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </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">24.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </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">36.4 </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">37.8 </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">Return on assets – expected</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.8)</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">(35.4)</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">(8.6)</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">(8.3)</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">(43.4)</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">(43.7)</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:bottom">Amortization of losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </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">1.2 </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">1.9 </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">1.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </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">2.5 </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">Amortization of prior service cost</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">0.1 </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><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Settlement loss</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">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">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">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">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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic pension cost (credit) </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:9pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7.8)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(9.9)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">14.1 </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><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">12.6 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">6.3 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">2.7 </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><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

*colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></tr></table> The components of net periodic pension cost (credit) other than the service cost component are included in interest and other nonoperating income (expense) in the condensed consolidated statements of operations.
 We did not make cash contributions to the primary U.S. pension plan in 2023 or the first nine months of 2024. Based on current assumptions described in our Annual Report on Form 10-K for the year ended December 31, 2023, we do not expect to make contributions to the primary U.S. pension plan until 2027. Retirement benefits other than pensions We provide retirement healthcare benefits for eligible current and former U.S., Canadian, and Brazilian employees. Retirement benefits related to our former U.S. coal operations include medical benefits provided by the Pittston Coal Group Companies Employee Benefit Plan for United Mine Workers of America Represented Employees (the “UMWA plans”) as well as costs related to Black Lung obligations.
 The components of net periodic postretirement cost (credit) related to retirement benefits other than pensions were as follows: <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:42.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></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:7.710%"></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:7.710%"></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:7.710%"></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:7.710%"></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:7.710%"></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:7.715%"></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">UMWA Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Black Lung and Other Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">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">2023</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">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">2023</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">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">2023</td></tr><tr style="height:8pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,

</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on accumulated postretirement benefit obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.2 </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">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </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">1.4 </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">3.3 </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">4.1 </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">Return on assets – expected</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 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">(2.6)</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">(2.6)</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Amortization of losses</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">1.1 </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">1.2 </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">1.3 </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">1.3 </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">2.4 </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"> Amortization of prior service cost (credit) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.4)</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">(2.7)</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">(0.1)</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">(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">(2.5)</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">(2.8)</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic postretirement cost (credit) </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">(2.7)</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;border-top:1pt solid #000000;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">(1.5)</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;border-top:1pt solid #000000;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">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;border-top:1pt solid #000000;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">2.6 </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;border-top:1pt solid #000000;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">(0.5)</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;border-top:1pt solid #000000;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">1.1 </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:6pt"><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: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;border-top:1pt solid

#000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:6pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</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"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">0.1 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on accumulated postretirement benefit obligations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </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">8.4 </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">3.5 </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">4.0 </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">10.9 </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">12.4 </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">Return on assets - expected</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.8)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.8)</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">Amortization of losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </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">4.0 </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">3.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </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">4.8 </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">7.6 </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"> Amortization of prior service cost (credit) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.8)</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">(8.2)</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">(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">(6.8)</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">(8.3)</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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic postretirement cost (credit) </td><td style="background-color:#ffffff;border-bottom:1pt solid #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:9pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5.6)</td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.6)</td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The components of net periodic postretirement cost (credit) other than the service cost component are included in interest and other nonoperating income (expense) in the condensed consolidated statements of operations. The components of net periodic pension cost (credit) for our pension plans were as follows: <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:42.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></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:7.710%"></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:7.710%"></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:7.710%"></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:7.715%"></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">U.S. Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-U.S. Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">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">2023</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">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">2023</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">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">2023</td></tr><tr style="height:8pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">2.1 </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">1.9 </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on projected benefit obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </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">8.1 </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">4.4 </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">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">12.1 </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">12.7 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Return on assets – expected</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.6)</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">(11.8)</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">(2.9)</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">(2.8)</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">(14.5)</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">(14.6)</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">Amortization of losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.2 </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">0.3 </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 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><td colspan="3" style="background-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">1.8 </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">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;text-align:left;vertical-align:bottom">Amortization of prior service credit</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">0.1 </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><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Settlement loss</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">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 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">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 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></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic pension cost (credit) </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">(2.7)</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;border-top:1pt solid #000000;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">(3.4)</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;border-top:1pt solid #000000;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">4.9 </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;border-top:1pt solid #000000;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">4.4 </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;border-top:1pt solid #000000;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">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;border-top:1pt solid #000000;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">1.0 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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: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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:6pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">6.5 </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">5.6 </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">6.5 </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">5.6 </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 cost on projected benefit obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </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">24.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13.5 </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">36.4 </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">37.8 </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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Return on assets – expected</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34.8)</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">(35.4)</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">(8.6)</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">(8.3)</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">(43.4)</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">(43.7)</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:bottom">Amortization of losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.9 </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">1.2 </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">1.9 </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">1.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">5.8 </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">2.5 </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">Amortization of prior service cost</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">0.1 </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><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Settlement loss</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">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">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">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">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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic pension cost (credit) </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7.8)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(9.9)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">14.1 </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><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">12.6 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">6.3 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">2.7 </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><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><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><td colspan="3" style="display:none"></td></tr></table> 0 0 2100000 1900000 2100000 1900000 7700000 8100000 4400000 4600000 12100000 12700000 11600000

11800000 2900000 2800000 14500000 14600000 -1200000 -300000 -600000 -500000 -1800000 -800000 0 0 100000 100000 100000 100000 0 0 -600000 -100000 -600000 -100000 -2700000 -3400000 4900000 4400000 2200000 1000000.0 0 0 6500000 5600000 6500000 5600000 23100000 24300000 13300000 13500000 36400000 37800000 34800000 35400000 8600000 8300000 43400000 43700000 -3900000 -1200000 -1900000 -1300000 -5800000 -2500000 0 0 100000 100000 100000 100000 0 0 -900000 -400000 -900000 -400000 -7800000 -9900000 14100000 12600000 6300000 2700000 The components of net periodic postretirement cost (credit) related to retirement benefits other than pensions were as follows: <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:42.365%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.710%"></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:7.710%"></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:7.710%"></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:7.710%"></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:7.710%"></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:7.715%"></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">UMWA Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Black Lung and Other Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">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">2023</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">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">2023</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:9pt;font-weight:400;line-height:100%">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">2023</td></tr><tr style="height:8pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on accumulated postretirement benefit obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.2 </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">2.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.1 </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">1.4 </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">3.3 </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">4.1 </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">Return on assets – expected</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 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">(2.6)</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">(2.6)</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">Amortization of losses</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">1.1 </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">1.2 </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">1.3 </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">1.3 </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">2.4 </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"> Amortization of prior service cost (credit)

* </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2.4)</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">(2.7)</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">(0.1)</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">(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">(2.5)</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">(2.8)</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic postretirement cost (credit) </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">(2.7)</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;border-top:1pt solid #000000;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">(1.5)</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;border-top:1pt solid #000000;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">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;border-top:1pt solid #000000;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">2.6 </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;border-top:1pt solid #000000;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">(0.5)</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;border-top:1pt solid #000000;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">1.1 </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:6pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30,</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-

align:bottom"> </td></tr><tr style="height:6pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td 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">0.1 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost on accumulated postretirement benefit obligations</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:9pt;font-weight:400;line-

height:100%">7.4 </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">8.4 </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">3.5 </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">4.0 </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">10.9 </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">12.4 </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">Return on assets - expected</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.8)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.8)</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">Amortization of losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </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">4.0 </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">3.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </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">4.8 </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">7.6 </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"> Amortization of prior service cost (credit) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.8)</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">(8.2)</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">(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">(6.8)</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">(8.3)</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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net periodic postretirement cost (credit) </td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5.6)</td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.6)</td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;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%">1.3 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.1 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2200000 2700000 1100000 1400000 3300000 4100000 2600000 2600000 0 0 2600000 2600000 -100000 -1100000 -1200000 -1300000 -1300000 -2400000 -2400000 -2700000 -100000 -100000 -2500000 -2800000 -2700000 -1500000 2200000 2600000 -500000 1100000 0 0 100000 200000 100000 200000 7400000 8400000 3500000 4000000.0 10900000 12400000 7700000 7800000 0 0 7700000 7800000 -1500000 -4000000.0 -3300000 -3600000 -4800000 -7600000 -6800000 -8200000 0 -100000 -6800000 -8300000 -5600000 -3600000 6900000 7700000 1300000 4100000 Income taxes <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:45.245%"></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:11.765%"></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:11.765%"></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:11.770%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (In millions, except for effective tax rate) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Continuing operations</td><td colspan="3" style="border-top:1pt solid

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<td style="border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36.0 </td><td style="border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td><td colspan="3" style="border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.2 </td><td style="border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">%</td></tr></table>
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 In the first nine months of 2024, we acquired two business operations in the North America and Europe segments. The aggregate purchase consideration for these two acquisitions was approximately $21 million.
 Argentina Union Payments In the third quarter of 2017, we acquired 100% of the shares of Maco Transportadora de Caudales S.A. ("Maco Transportadora") and Maco Litoral, S.A. ("Maco Litoral" and, together with Maco Transportadora, "Maco"). Maco Transportadora is a CIT and money processing*

*business and Maco Litoral provides CIT and ATM services. Both businesses operate in Argentina.
 Although the Maco operations were acquired by Brink's Argentina in 2017, the National Antitrust Authority did not formally approve the business acquisitions until 2021. The approval was issued conditioned on the divestiture of certain armored vehicles and relocation of other armored vehicles. These actions were completed in 2022. Upon the acquisition approval by the National Antitrust Authority, the national teamster unions demanded that Maco employees be paid severance benefits as if the employees had been terminated in 2022 and then immediately rehired by Brink's Argentina without their seniority.
 Brink's Argentina management finalized negotiations with the Maco unions and agreed to pay amounts to the union members in monthly installments, which were completed in June 2024. We recognized $12.5 million in related costs in 2022. In the first nine months of 2023, we recognized a $4.7 million charge for an inflation-adjusted labor increase to the expected payments. In the first nine months of 2024, we recognized a $0.5 million charge for an inflation-adjusted labor increase to the expected payments. Changes in the liability as a result of currency-related remeasurement are reflected in our operating results as described in Note 1. Changes in the liability as a result of labor rate increases are reflected as acquisition-related costs.
 Due to the fact that management has excluded these Argentina amounts when evaluating internal performance, we have excluded the amounts from segment results. 2 2 21000000 1 12500000 4700000 500000 Accumulated other comprehensive income (loss) Other comprehensive income (loss), including the amounts reclassified from accumulated other comprehensive loss into earnings, was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></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:8.402%"></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:8.402%"></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:8.402%"></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:12.358%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts Arising During
the Current Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts Reclassified to
Net Income (Loss)*

*</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">Pretax</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">Income
Tax</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">Pretax</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">Income
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Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to Brink's: </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Benefit plan adjustments</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">(2.1)</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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </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">(0.4)</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">(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"> Foreign currency

translation adjustments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </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">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">(1.1)</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">0.3 </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">11.6 </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"> Gains (losses) on available-for-sale securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </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">(4.5)</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">(4.3)</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 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.0)</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">4.0 </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">(4.6)</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">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">(16.6)</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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</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;border-top:1pt solid #000000;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:bottom">9.6 </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;border-top:1pt solid #000000;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:bottom">(8.7)</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;border-top:1pt solid #000000;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:bottom">0.9 </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;border-top:1pt solid #000000;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:bottom">(9.7)</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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to noncontrolling interests:</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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">7.0 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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:bottom">7.0 </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 style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Total</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Benefit plan adjustments(a) </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </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">1.5 </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">(0.4)</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">(0.4)</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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </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">(1.1)</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">0.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.6 </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"> Gains (losses) on available-for-sale securities(c) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</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">1.8 </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">(4.5)</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">(4.3)</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"> Gains (losses) on cash flow hedges(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.0)</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">4.0 </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">(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">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">(16.6)</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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;border-top:1pt solid #000000;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">9.6 </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;border-top:1pt solid #000000;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">(8.7)</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;border-top:1pt solid #000000;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">0.9 </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;border-top:1pt solid #000000;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">(2.7)</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:8pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to Brink's:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align: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">Benefit plan adjustments</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><td colspan="3" style="background-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">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">(0.1)</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">1.3 </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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38.3)</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">(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41.9)</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;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (losses) on available-for-sale securities </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">0.2 </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">8.6 </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">(3.0)</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">5.1 </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 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </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">(1.6)</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">(4.6)</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">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">6.3 </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-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26.8)</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;border-top:1pt solid #000000;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:bottom">(3.9)</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;border-top:1pt solid #000000;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:bottom">3.3 </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;border-top:1pt solid #000000;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:bottom">(1.8)</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;border-top:1pt solid #000000;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:bottom">(29.2)</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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">Amounts attributable to noncontrolling interests:</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><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:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.5)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.5)</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.5)</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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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:bottom">(1.5)</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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Benefit plan adjustments(a) </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><td colspan="3" style="background-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">0.5 </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">(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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.8)</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">(2.7)</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">(1.2)</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">0.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43.4)</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"> Gains (losses) on available-for-sale securities(c) </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><td colspan="3" style="background-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">8.6 </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">(3.0)</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">5.1 </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"> Gains (losses) on cash flow hedges(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </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">(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 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">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">6.3 </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;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:9pt;font-weight:400;line-

*height:100%"> </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28.3)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.9)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.7)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:45.683%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></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:8.402%"></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:8.402%"></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:8.402%"></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:11.335%"></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">Amounts Arising During
the Current Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9"*

*style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts Reclassified to
Net Income (Loss) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">Pretax</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">Income
Tax</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">Pretax</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">Income
Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to Brink's: </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Benefit plan adjustments</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">(9.6)</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">2.1 </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">5.0 </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">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78.4)</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">(0.6)</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">(3.4)</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">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">(81.6)</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"> Gains (losses) on available-for-sale securities </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">(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">(4.5)</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"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(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 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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">(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">(14.3)</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">3.4 </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">(7.5)</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83.6)</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;border-top:1pt solid #000000;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:bottom">0.1 </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;border-top:1pt solid #000000;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:bottom">(17.2)</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;border-top:1pt solid #000000;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:bottom">3.0 </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;border-top:1pt solid #000000;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:bottom">(97.7)</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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to noncontrolling interests:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#ccceff;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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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:bottom">4.3 </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 style="height:8pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Benefit plan adjustments(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.6)</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">2.1 </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">5.0 </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">(1.2)</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">(3.7)</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:bottom"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74.1)</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">(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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.4)</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">0.8 </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">(77.3)</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"> Gains (losses) on available-for-sale securities(c) </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">(0.5)</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">(4.5)</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">(4.9)</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;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (losses) on cash flow hedges(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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 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">(14.3)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </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">(7.5)</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"> </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">(79.3)</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;border-top:1pt solid #000000;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">0.1 </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;border-top:1pt solid #000000;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">(17.2)</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;border-top:1pt solid #000000;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">3.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93.4)</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:8pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to Brink's:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align: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">Benefit plan adjustments</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">(3.0)</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">0.7 </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">1.9 </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">(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">(0.9)</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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.5 </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">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.1)</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">1.0 </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">22.7 </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:bottom"> Gains (losses) on available-for-sale securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</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 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">8.6 </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">(3.0)</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">5.4 </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 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </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">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5.9)</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">0.5 </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">12.7 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.0 </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;border-top:1pt solid #000000;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:bottom">(1.6)</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;border-top:1pt solid #000000;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:bottom">0.5 </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;border-top:1pt solid #000000;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:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">(2.0)</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;border-top:1pt solid #000000;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:bottom">39.9 </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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Amounts attributable to noncontrolling interests: </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</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-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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:bottom">(4.3)</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 style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Total</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Benefit plan adjustments(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.0)</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">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </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">(0.5)</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">(0.9)</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;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.2 </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">(0.7)</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">(4.1)</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">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">18.4 </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"> Gains (losses) on available-for-sale securities(c) </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">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">8.6 </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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">(3.0)</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">5.4 </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"> Gains (losses) on cash flow hedges(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </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">(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">(5.9)</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">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">12.7 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38.7 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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%">(1.6)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">0.5 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(2.0)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">35.6 </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></table>
 (a)The amortization of actuarial losses and prior service cost is part of total net periodic retirement benefit cost when reclassified to net income. Net periodic retirement benefit cost also includes service cost, interest cost, expected return on assets, and settlement losses. Total service cost is allocated between cost of revenues and selling, general and administrative expenses on a plan-by-plan basis and the remaining net periodic retirement benefit cost items are allocated to interest and other nonoperating expense: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:54.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.358%"></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 September 30, </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:7pt;font-*

weight:400;line-height:100%">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">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">2023</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">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">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net periodic retirement benefit cost included in:</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: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: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:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-

color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </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">4.3 </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">Selling, general and administrative expenses</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">0.5 </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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </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-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other nonoperating expense</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (b)2024 foreign currency translation adjustment amounts arising during the three months ended September 30, 2024 reflect primarily the appreciation of the euro and the Malaysian ringgit, partially offset by the devaluation of the Mexican peso. 2023 foreign currency translation adjustment amounts arising during the three months ended September 30, 2023 reflect primarily the devaluation of the Brazilian real, the Mexican peso, the Chilean peso, and the euro. 2024 foreign currency translation adjustment amounts arising during the nine months ended September 30, 2024 reflect primarily the devaluation of the Mexican peso and the Brazilian real, partially offset by the appreciation of the Malaysian ringgit and the euro. 2023 foreign currency translation adjustment amounts arising during the nine months ended September 30, 2023 reflect primarily the appreciation of the Mexican peso, and the Brazilian real, partially offset by the devaluation of the euro. (c)Gains and losses on sales of available-for-sale debt securities are reclassified from accumulated other comprehensive income (loss) to the condensed consolidated statements of operations when the gains or losses are realized. Pretax amounts are classified in the condensed consolidated statements of operations as interest and other nonoperating income (expense). (d)Pretax gains and losses on cash flow hedges are classified in the condensed consolidated statements of operations as: •other operating income (expense) (no gains or losses in the three months ended September 30, 2024 and $0.5 million loss in the three months ended September 30, 2023; as well as no gains or losses in the nine months ended September 30, 2024 and $7.7 million loss in the nine months ended September 30, 2023). •interest expense ($4.6 million reduction to expense in the three

*months ended September 30, 2024 and $5.2 million reduction to expense in the three months ended September 30, 2023; as well as $14.3 million reduction to expense in the nine months ended September 30, 2024 and $13.7 million reduction to expense in the nine months ended September 30, 2023).
 The changes in accumulated other comprehensive loss attributable to Brink's are 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:30.625%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></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:10.595%"></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:12.350%"></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:10.017%"></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:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Adjustments</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 Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (Losses) on Available-for-Sale Securities </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gains (Losses) on Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td*

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</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">(302.2)</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">(368.2)</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">(1.8)</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">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">(656.0)</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 2px 12.25pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.5)</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">(79.0)</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">(0.4)</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">3.4 </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">(83.5)</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 12.25pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </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">(2.6)</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">(4.5)</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">(10.9)</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">(14.2)</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"> Other comprehensive loss attributable to Brink's </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</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;border-top:1pt solid #000000;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:bottom">(81.6)</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;border-top:1pt solid #000000;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:bottom">(4.9)</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;border-top:1pt solid #000000;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:bottom">(7.5)</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;border-top:1pt solid #000000;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:bottom">(97.7)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(305.9)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(449.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(753.7)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other comprehensive income (loss), including the amounts reclassified from accumulated other comprehensive loss into earnings, was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.660%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></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:8.402%"></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:8.402%"></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:8.402%"></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:12.358%"></td><td style="width:0.1%"></td></tr><tr style="height:3pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts Arising During
the Current Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts Reclassified to
Net Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">Pretax</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">Income
Tax</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">Pretax</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:9pt;font-***

weight:400;line-height:100%">Income
Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to Brink's: </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Benefit plan adjustments</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">(2.1)</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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </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">(0.4)</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">(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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.2 </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">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">(1.1)</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">0.3 </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">11.6 </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"> Gains (losses) on available-for-sale securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.8 </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">(4.5)</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">(4.3)</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 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.0)</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">4.0 </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">(4.6)</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">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">(16.6)</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"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.5)</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;border-top:1pt solid #000000;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:bottom">9.6 </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;border-top:1pt solid #000000;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:bottom">(8.7)</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;border-top:1pt solid #000000;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:bottom">0.9 </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;border-top:1pt solid #000000;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:bottom">(9.7)</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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Amounts attributable to noncontrolling

interests:</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><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:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.0 </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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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:bottom">7.0 </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 style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Total</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Benefit plan adjustments(a) </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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.6 </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">1.5 </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">(0.4)</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">(0.4)</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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.2 </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">(1.1)</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">0.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.6 </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"> Gains (losses) on available-for-sale securities(c) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6)</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">1.8 </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">(4.5)</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">(4.3)</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"> Gains (losses) on cash flow hedges(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.0)</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">4.0 </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">(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">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">(16.6)</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </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;border-top:1pt solid #000000;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">9.6 </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;border-top:1pt solid #000000;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">(8.7)</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;border-top:1pt solid #000000;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">0.9 </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;border-top:1pt solid #000000;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">(2.7)</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:8pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to Brink's: </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align: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">Benefit plan adjustments</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><td colspan="3" style="background-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:9pt;font-weight:400;line-height:100%">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"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">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"><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:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-
align:bottom"></td><td colspan="3" style="background-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:9pt;font-weight:400;line-height:100%">1.3 </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"><div
style="padding-left:18pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Foreign currency
translation adjustments<span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:5.85pt;font-weight:400;line-
height:100%;position:relative;top:-3.15pt;vertical-align:baseline">(b)
</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:9pt;font-weight:400;line-height:100%">(38.3)</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:9pt;font-weight:400;line-height:100%">
(2.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-
align:right;vertical-align:bottom"></td><td colspan="3" style="background-
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:9pt;font-
weight:400;line-height:100%">(1.2)</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"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:9pt;font-weight:400;line-height:100%">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:9pt;font-weight:400;line-height:100%">
(41.9)</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;padding:2px 1pt;text-align:left;vertical-align:bottom"><div
style="padding-left:18pt"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Gains (losses) on
available-for-sale securities </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:9pt;font-
weight:400;line-height:100%">(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">0.2 </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">8.6 </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">(3.0)</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">5.1 </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 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </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">(1.6)</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">(4.6)</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">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">6.3 </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-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26.8)</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;border-top:1pt solid #000000;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:bottom">(3.9)</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;border-top:1pt solid #000000;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:bottom">3.3 </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;border-top:1pt solid #000000;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:bottom">(1.8)</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;border-top:1pt solid #000000;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:bottom">(29.2)</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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Amounts attributable to noncontrolling interests:</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><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(1.5)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.5)</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.5)</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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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:bottom">(1.5)</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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total</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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Benefit plan adjustments(a) </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><td colspan="3" style="background-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">0.5 </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">(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"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39.8)</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">(2.7)</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">(1.2)</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">0.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43.4)</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"> Gains (losses) on available-for-sale securities(c) </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><td colspan="3" style="background-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">8.6 </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">(3.0)</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:9pt;font-weight:400;line-height:100%">5.1 </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"> Gains (losses) on cash flow hedges(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </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">(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 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">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">6.3 </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;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28.3)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.9)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0

*2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.7)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:45.683%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></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:8.402%"></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:8.402%"></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:8.402%"></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:11.335%"></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">Amounts Arising During
the Current Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amounts Reclassified to
Net Income (Loss)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">Pretax</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">Income
Tax</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">Pretax</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">Income
Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Other
Comprehensive
Income (Loss)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to Brink's: </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"*

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Benefit plan adjustments</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">(9.6)</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">2.1 </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">5.0 </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">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(78.4)</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">(0.6)</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">(3.4)</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">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">(81.6)</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"> Gains (losses) on available-for-sale securities </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">(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">(4.5)</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">(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 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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">(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">(14.3)</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">3.4 </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">(7.5)</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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83.6)</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;border-top:1pt solid #000000;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:bottom">0.1 </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;border-top:1pt solid #000000;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:bottom">(17.2)</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;border-top:1pt solid #000000;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:bottom">3.0 </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;border-top:1pt solid #000000;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:bottom">(97.7)</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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">Amounts attributable to noncontrolling interests:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </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:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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-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%"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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:bottom">4.3 </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 style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Total</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Benefit plan adjustments(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9.6)</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">2.1 </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">5.0 </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">(1.2)</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">(3.7)</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:bottom"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74.1)</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">(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 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:9pt;font-weight:400;line-height:100%">(3.4)</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">0.8 </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">(77.3)</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"> Gains (losses) on available-for-sale securities(c) </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">(0.5)</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">(4.5)</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">(4.9)</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;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (losses) on cash flow hedges(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </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 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:9pt;font-weight:400;line-height:100%">(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">(14.3)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </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">(7.5)</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"> </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:9pt;font-weight:400;line-height:100%">(79.3)</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;border-top:1pt solid #000000;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">0.1 </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;border-top:1pt solid #000000;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:9pt;font-weight:400;line-height:100%">(17.2)</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;border-top:1pt solid #000000;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">3.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td 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:9pt;font-weight:400;line-height:100%">(93.4)</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:8pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine months ended September 30, 2023</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr style="height:8pt"><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><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts attributable to Brink's:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align: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">Benefit plan adjustments</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">(3.0)</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">0.7 </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">1.9 </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">(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">(0.9)</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"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.5 </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">(0.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:9pt;font-

weight:400;line-height:100%">(4.1)</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">1.0 </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">22.7 </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:bottom"> Gains (losses) on available-for-sale securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3)</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 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">8.6 </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">(3.0)</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">5.4 </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 2px 19pt;text-align:left;vertical-align:bottom">Gains (losses) on cash flow hedges</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </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">(1.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:9pt;font-

weight:400;line-height:100%">(5.9)</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">0.5 </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">12.7 </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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.0 </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;border-top:1pt solid #000000;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:bottom">(1.6)</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;border-top:1pt solid #000000;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:bottom">0.5 </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;border-top:1pt solid #000000;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:bottom">(2.0)</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;border-top:1pt solid #000000;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:bottom">39.9 </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:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Amounts attributable to noncontrolling interests: </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </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:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</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-

top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4.3)</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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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: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;border-top:1pt solid #000000;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:bottom">(4.3)</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 style="height:8pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><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">Total</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Benefit plan adjustments(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.0)</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">0.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.9 </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">(0.5)</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">(0.9)</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;padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency translation adjustments(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.2 </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">(0.7)</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">(4.1)</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">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">18.4 </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"> Gains (losses) on available-for-sale securities(c) </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">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">8.6 </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">(3.0)</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">5.4 </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"> Gains (losses) on cash flow hedges(d) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.8 </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">(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">(5.9)</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">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">12.7 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38.7 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(1.6)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">0.5 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(2.0)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">35.6 </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></table>
 (a)The amortization of actuarial losses and prior service cost is part of total net periodic retirement benefit cost when reclassified to net income. Net periodic retirement benefit cost also includes service cost, interest cost, expected return on assets, and settlement losses. Total service cost is allocated between cost of revenues and selling, general and administrative expenses on a plan-by-plan basis and the remaining net periodic retirement benefit cost items are allocated to interest and other nonoperating expense: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:96.491%"><tr><td style="width:1.0%"></td><td style="width:54.809%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.354%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.358%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="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:center;vertical-align:bottom">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">2023</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">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">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px

1pt;text-align:left;vertical-align:bottom">Total net periodic retirement benefit cost included in:</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: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: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:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5.1 </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">4.3 </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">Selling, general and administrative expenses</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"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:7pt;font-weight:400;line-height:100%">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">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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.5 </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-bottom:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest and other nonoperating expense</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (b)2024 foreign currency translation adjustment amounts arising during the three months ended September 30, 2024 reflect primarily the appreciation of the euro and the Malaysian ringgit, partially offset by the devaluation of the Mexican peso. 2023 foreign currency translation adjustment amounts arising during the three months ended September 30, 2023 reflect primarily the devaluation of the Brazilian real, the Mexican peso, the Chilean peso, and the euro. 2024 foreign currency translation adjustment amounts arising during the nine months ended September 30, 2024 reflect primarily the devaluation of the Mexican peso and the Brazilian real, partially offset by the appreciation of the Malaysian ringgit and the euro. 2023 foreign currency translation adjustment amounts arising during the nine months ended September 30, 2023 reflect primarily the appreciation of the Mexican peso, and the Brazilian real, partially offset by the devaluation of the euro.

* (c)Gains and losses on sales of available-for-sale debt securities are reclassified from accumulated other comprehensive income (loss) to the condensed consolidated statements of operations when the gains or losses are realized. Pretax amounts are classified in the condensed consolidated statements of operations as interest and other nonoperating income (expense). (d)Pretax gains and losses on cash flow hedges are classified in the condensed consolidated statements of operations as: •other operating income (expense) (no gains or losses in the three months ended September 30, 2024 and $0.5 million loss in the three months ended September 30, 2023; as well as no gains or losses in the nine months ended September 30, 2024 and $7.7 million loss in the nine months ended September 30, 2023). •interest expense ($4.6 million reduction to expense in the three months ended September 30, 2024 and $5.2 million reduction to expense in the three months ended September 30, 2023; as well as $14.3 million reduction to expense in the nine months ended September 30, 2024 and $13.7 million reduction to expense in the nine months ended September 30, 2023). -2100000 -600000 -1500000 -400000 -400000 9200000 -3200000 1100000 300000 11600000 -1600000 -1800000 4500000 0 -4300000 -17000000.0 -4000000.0 4600000 1000000.0 -16600000 -11500000 -9600000 8700000 900000 -9700000 7000000.0 0 0 0 7000000.0 7000000.0 0 0 0 7000000.0 -2100000 -600000 -1500000 -400000 -400000 16200000 -3200000 1100000 300000 18600000 -1600000 -1800000 4500000 0 -4300000 -17000000.0 -4000000.0 4600000 1000000.0 -16600000 -4500000 -9600000 8700000 900000 -2700000 700000 -200000 -500000 -100000 1300000 -38300000 2700000 1200000 300000 -41900000 -700000 -200000 -8600000 -3000000.0 5100000 11500000 1600000 4600000 1000000.0 6300000 -26800000 3900000 -3300000 -1800000 -29200000*

-1500000 0 0 0 -1500000 -1500000 0 0 0 -1500000 700000 -200000 -500000 -100000 1300000 -39800000 2700000 1200000 300000 -43400000 -700000 -200000 -8600000 -3000000.0 5100000 11500000 1600000 4600000 1000000.0 6300000 -28300000 3900000 -3300000 -1800000 -30700000 -9600000 -2100000 -5000000.0 -1200000 -3700000 -78400000 600000 3400000 800000 -81600000 100000 500000 4500000 0 -4900000 4300000 900000 14300000 3400000 -7500000 -83600000 -100000 17200000 3000000.0 -97700000 4300000 0 0 0 4300000 4300000 0 0 0 4300000 -9600000 -2100000 -5000000.0 -1200000 -3700000 -74100000 600000 3400000 800000 -77300000 100000 500000 4500000 0 -4900000 4300000 900000 14300000 3400000 -7500000 -79300000 -100000 17200000 3000000.0 -93400000 -3000000.0 -700000 -1900000 -500000 -900000 26500000 700000 4100000 1000000.0 22700000 -300000 -100000 -8600000 -3000000.0 5400000 19800000 1700000 5900000 500000 12700000 43000000.0 1600000 -500000 -2000000.0 39900000 -4300000 0 0 0 -4300000 -4300000 0 0 0 -4300000 -3000000.0 -700000 -1900000 -500000 -900000 22200000 700000 4100000 1000000.0 18400000 -300000 -100000 -8600000 -3000000.0 5400000 19800000 1700000 5900000 500000 12700000 38700000 1600000 -500000 -2000000.0 35600000 1700000 1400000 5100000 4300000 500000 500000 1600000 1500000 -500000 200000 900000 1000000.0 0 -500000 0 -7700000 -4600000 -5200000 -14300000 -13700000 The changes in accumulated other comprehensive loss attributable to Brink's are 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:30.625%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.350%"></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:10.595%"></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:12.350%"></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:10.017%"></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:2px 1pt;text-align:center;vertical-align:bottom">Benefit Plan Adjustments</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 Adjustments</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (Losses) on Available-for-Sale Securities </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gains (Losses) on Cash Flow Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr style="height:15pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</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">(302.2)</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">(368.2)</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">(1.8)</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">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">(656.0)</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 2px 12.25pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.5)</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">(79.0)</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">(0.4)</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">3.4 </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">(83.5)</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 12.25pt;text-align:left;vertical-align:bottom">Amounts reclassified from accumulated other comprehensive loss to net income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </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">(2.6)</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">(4.5)</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">(10.9)</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">(14.2)</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"> Other comprehensive loss attributable to Brink's </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.7)</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;border-top:1pt solid #000000;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:bottom">(81.6)</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;border-top:1pt solid #000000;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:bottom">(4.9)</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;border-top:1pt solid #000000;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:bottom">(7.5)</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;border-top:1pt solid #000000;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:bottom">(97.7)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(305.9)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(449.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.7)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(753.7)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -302200000 -368200000 -1800000 16200000 -656000000.0 -7500000 -79000000.0 -400000 3400000 -83500000 -3800000 2600000 4500000 10900000 14200000 -3700000 -81600000 -4900000 -7500000 -97700000 -305900000 -449800000 -6700000 8700000 -753700000 Fair value of financial instruments Investments in Marketable Securities We have investments in mutual funds, equity securities and available for sale debt securities that are carried at fair value in the condensed financial statements. For these investments, fair value was based on quoted market prices, which we have categorized as a Level 1 valuation.
 Fixed-Rate Debt The fair value and carrying value of our material fixed-rate debt, excluding any unamortized debt issuance costs, are 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:66.835%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (In millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:11pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025 Senior Unsecured Notes </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-

align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying value(a) </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400.0 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Fair value</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">382.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027 Senior Unsecured Notes </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Carrying value</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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">600.0 </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">600.0 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563.2 </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">554.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029 Senior Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Carrying value</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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">400.0 </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">— </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 12.25pt;text-align:left;vertical-align:bottom">Fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411.8 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2032 Senior Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Carrying value</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">400.0 </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">— </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:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fair value</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (a)The 2025 Senior Unsecured Notes were redeemed in the third quarter of 2024 (see Note 9).
 Pricing inputs for nonpublic debt are often not observable. The fair value estimates of our senior notes reflect*

*unobservable estimates and assumptions, which we have categorized as a Level 3 valuation. Our fair value estimates were based on the present value of future cash flows, discounted at rates for public debt at the measurement date. The rates for public debt were additionally adjusted for a factor which represented the change in the interest spreads between the inception rates and the public debt rates at the measurement date.
 Forward and Swap Contracts
 Economic Hedges We have outstanding foreign currency forward and swap contracts to hedge transactional risks associated with foreign currencies. At September 30, 2024, the notional value of our outstanding foreign currency forward and swap contracts was $1,001 million, with average maturities of approximately one month. These foreign currency forward and swap contracts primarily offset exposures in the euro, the British pound, and the Mexican peso and are not designated as hedges for accounting purposes. Accordingly, changes in their fair value are recorded immediately in earnings.

At September 30, 2024, the fair value of our short term foreign currency contracts was a net liability of approximately $13.2 million, of which $2.6 million was included in prepaid expenses and other and $15.8 million was included in accrued liabilities on the condensed consolidated balance sheet. At December 31, 2023, the fair value of these foreign currency contracts was a net liability of approximately $1.1 million, of which $8.7 million was included in prepaid expenses and other and $9.8 million was included in accrued liabilities on the condensed consolidated balance sheet.
 Cash flows related to economic hedges are reported in the condensed consolidated statements of cash flows based on the nature of the underlying items being hedged. For the periods presented, such cash flows are reported in operating activities or investing activities.
 Amounts under these contracts were recognized in other operating income (expense) 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:57.904%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.563%"></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:8.563%"></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:8.709%"></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:8.712%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)*

</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:12pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instrument gains (losses) included in other operating income (expense)(a) </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39.4)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(38.1)</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;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#cceeff;border-

***bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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></table> (a)Derivative instrument losses in the three months ended September 30, 2024, were higher than in the three months ended September 30, 2023, due primarily to the impact of forward currency contracts to hedge exposures to the Mexican peso-denominated intercompany loans. Cross Currency Swap - Cash Flow Hedge In the first quarter of 2019, we entered into a long term cross currency swap contract to hedge exposure in Brazilian real. This cross currency swap contract matured and was fully settled in the fourth quarter of 2023. The swap contract was designated as a cash flow hedge for accounting purposes and changes in the fair value of the cash flow hedge were initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We immediately reclassified from accumulated other comprehensive income (loss) to earnings an amount to offset the remeasurement recognized in earnings associated with the respective intercompany loan. Additionally, we reclassified amounts from accumulated other comprehensive income (loss) to interest expense that were associated with the interest rate differential between a U.S. dollar denominated intercompany loan and a Brazilian real denominated intercompany loan.
 In the first nine months of 2023, amounts under this contract were recognized in other operating income (expense) to offset transaction gains or losses and in interest expense 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:57.525%"></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: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: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:8.700%"></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 September 30,</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:9pt;font-weight:400;line-height:100%">Nine Months
Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:12pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instrument losses included in other operating income (expense)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Offsetting transaction gains </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">0.5 </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">7.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instrument losses included in interest expense</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="height:12pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net derivative instrument losses</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">— </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(0.7)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">— </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(8.4)</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></table>
 Interest Rate Swaps – Cash Flow*

***Hedges In the first quarter of 2019, we entered into ten interest rate swaps that matured in January 2024. These interest rate swaps hedged cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges were initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassified amounts from accumulated other comprehensive income (loss) into earnings in the same periods that the hedged debt affected earnings.
 At December 31, 2023, the fair value of these interest rate swaps was a net asset of $1.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet.
 In the first quarter of 2022, we entered into four forward-starting interest rate swaps that hedge cash flow risk associated with changes in variable interest rates and that were designated as cash flow hedges for accounting purposes. The forward-starting interest rate swaps had a maturity date in July 2030 and had a mandatory settlement scheduled to occur in July 2022. In July 2022, an amendment was executed to terminate the four forward-starting interest rates swaps and concurrently enter into three forward-starting interest rate swaps with an amended maturity in June 2027. We designated these interest rates swaps as cash flow hedges for accounting purposes. Accordingly, the changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings in the same periods that the hedged debt affects earnings.
 As of the July 2022 termination date of the four previous interest rate swaps, a cumulative net gain of $9.2 million was recorded in accumulated other comprehensive income (loss). This amount is reclassified to earnings as forecasted interest payments occur through the original maturity date in July 2030. The three new interest rate swaps had an inception date fair value equal to a $9.2 million asset, approximating the settlement value of the four previous interest rate swaps. Instead of receiving cash upon termination of the previous swaps, we elected to negotiate a lower off-market fixed rate for the three new interest rate swaps. This inception date fair value is amortized to earnings on a ratable and systematic basis through the maturity date of the new interest rate swaps in June 2027.
 At September 30, 2024, the notional value of these contracts was $200 million with a remaining weighted-average maturity of 1.4 years. At September 30, 2024, the fair value of these interest rate swaps was a net asset of $8.1 million, of which $4.0 million was included in prepaid expenses and other and $4.1 million was included in other assets on the condensed consolidated balance sheet. At December 31, 2023, the fair value of these interest rate swaps was a net asset of $12.2 million, of which $5.8 million was included in prepaid expenses and other and $6.4 million was included in other assets on the condensed consolidated balance sheet.
 In the fourth quarter of 2022, we entered into two interest rate swaps with a maturity date in June 2027. These swaps are intended to hedge cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss). We reclassify amounts from accumulated other comprehensive income (loss) into earnings***

*in the same periods that the hedged debt affects earnings.
 At September 30, 2024, the notional value of these contracts was $175 million with a remaining weighted-average maturity of 1.4 years. At September 30, 2024, the fair value of these interest rate swaps was a net liability of $1.3 million, of which $0.4 million was included in prepaid expenses and other and $1.7 million was included in other liabilities on the condensed consolidated balance sheet. At December 31, 2023, the fair value of these interest rate swaps was a net asset of $0.1 million, of which $1.9 million was included in prepaid expenses and other and $1.8 million was included in other liabilities on the condensed consolidated balance sheet.
 In the second quarter of 2023, we entered into eight forward-starting interest rate swaps that became effective in January 2024. The forward-starting interest rate swaps have a maturity date in June 2027. These swaps replaced the $400 million interest rate swaps that matured on the same date in January 2024 that the forward-starting swaps became effective. These swaps are intended to hedge cash flow risk associated with changes in variable interest rates and were designated as cash flow hedges for accounting purposes. Accordingly, changes in the fair value of these cash flow hedges are initially recorded in the gains (losses) on cash flow hedges component of accumulated other comprehensive income (loss).
 At September 30, 2024, the notional value of these contracts was $400 million with a remaining weighted-average maturity of 1.4 years. At September 30, 2024, the fair value of these interest rate swaps was a net asset of $1.9 million, of which $2.7 million was included in prepaid expenses and other and $0.8 million was included in other liabilities on the condensed consolidated balance sheet. At December 31, 2023, the fair value of these interest rate swaps was a net asset of $5.7 million, of which $5.4 million was included in prepaid expenses and other and $0.3 million was included in other assets on the condensed consolidated balance sheet.
 Cash flows related to interest rate swaps are reported as operating activities.
 In October 2024, we terminated all of our outstanding interest rate swap contracts, which had an aggregate notional value of $775 million. We received approximately $19 million in cash proceeds as a result of terminating these contracts.
 Net Investment Hedges In the second quarter of 2021, we entered into ten cross currency swaps to hedge a portion of our net investments in certain of our subsidiaries with euro functional currencies. As net investment hedges for accounting purposes, we elected to use the spot method to assess effectiveness for these derivatives that are designated as net investment hedges. Accordingly, changes in fair value attributable to changes in the undiscounted spot rates are recorded in the foreign currency translation adjustments component of accumulated other comprehensive income (loss) and will remain there until the hedged net investments are sold or substantially liquidated. We have elected to exclude the spot-forward difference from the assessment of hedge effectiveness and are amortizing this amount separately on a straight-line basis over the term of these cross currency swaps.
 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-*

*weight:400;line-height:120%">In the third quarter of 2022, we terminated these cross currency swap contracts and received $67 million in cash for the fair value of the derivative assets at the settlement date. We subsequently entered into a total of nine cross currency swaps with a total notional value of $400 million to hedge a portion of our net investment in certain of our subsidiaries with euro functional currencies. Swaps with a total notional value of $215 million will terminate in May 2026 and swaps with a total notional value of $185 million will terminate in April 2031. We have designated these swaps as net investment hedges for accounting purposes.
 In the third quarter of 2023, we entered into a zero cost foreign exchange collar contract with a $215 million notional amount and a May 2026 expiration date. We sold a put option with a lower strike price and bought a call option with a higher strike price to manage the foreign exchange risk related to the final settlement of the $215 million notional cross currency swaps. Upon the execution of the zero cost foreign exchange collar contract, we de-designated the existing $215 million notional cross currency swaps and re-designated the combined $215 million notional cross currency swaps and zero cost collar into a new hedging instrument. At re-designation, the existing $215 million notional cross currency swaps had a non-zero fair value representing an off-market component of the participating cross currency swaps. The off-market value is being ratably amortized into earnings through May 2026. The combined cross currency swaps and zero cost collar has been designated as a net investment hedge for accounting purposes.
 At September 30, 2024, the total notional value of these cross currency swap contracts was $400 million with a remaining weighted average maturity of 1.5 years for the cross currency swaps maturing in May 2026 and a remaining weighted average maturity of 5.7 years for the cross currency swaps maturing in April 2031. At September 30, 2024, the fair value of these cross currency swaps was a net liability of $38.2 million, of which $5.6 million was included in prepaid expenses and other and $43.8 million was included in other liabilities on the condensed consolidated balance sheet. At December 31, 2023, the fair value of these cross currency swaps was a net liability of $34.6 million, of which $5.6 million was included in prepaid expenses and other and $40.2 million was included in other liabilities on the condensed consolidated balance sheet. At September 30, 2024, the fair value of the zero cost collar was an asset of $0.4 million, which was included in other assets on the condensed consolidated balance sheet. At December 31, 2023, the fair value of the zero cost collar was an asset of $0.1 million, which was included in other assets on the condensed consolidated balance sheet.
 In the fourth quarter of 2023, we entered into a foreign exchange forward swap contract to hedge a portion of our net investments in certain of our subsidiaries with Hong Kong dollar functional currencies. As the contract is designated as a net investment hedge for accounting purposes, we will use the spot method to assess effectiveness of this derivative contract. We will record changes in fair value attributable to changes in the Hong Kong dollar undiscounted spot rates in the foreign currency translation adjustments component of accumulated other comprehensive income (loss) with amounts remaining in accumulated comprehensive income (loss) until the hedged net investments are sold or substantially liquidated. We have elected to exclude the spot-forward difference from the assessment of hedge effectiveness and are amortizing this amount separately on a straight-line basis over the term of the foreign exchange forward swap contract. At September 30, 2024, the notional value of this foreign exchange forward swap contract was $55 million with a remaining weighted average maturity of 0.1 years. At September 30, 2024, the fair value of this derivative contract was an asset of $0.1 million, which was included in prepaid expenses and other on the condensed*

*consolidated balance sheet. At December 31, 2023, the fair value of this derivative contract was an asset of $0.1 million, which was included in prepaid expenses and other on the condensed consolidated balance sheet.
 Cash flows related to the amortization of the off-market component of net investment hedges are reported in investing activities. Cash flows from the termination and final settlement of net investment hedges are reported in investing activities. All other cash flow from net investment hedges are reported as operating activities.
 The effect of the interest rate swaps and the amortization of the spot-forward difference on the net investment hedges cross currency swaps is included in interest expense as follows: <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:57.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.738%"></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:8.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.741%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:12pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-*

align:bottom">Interest rate swaps designated as cash flow hedges</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4.6)</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">(5.4)</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">(14.3)</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">(14.4)</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">Cross currency swaps designated as net investment hedges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</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">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.5)</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">(4.1)</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;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net derivative instrument gains included in interest expense</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:9pt;font-weight:400;line-height:100%">$</td><td style="background-

*color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.6)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.5)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The fair values of these forward and swap contracts are based on the present value of net future cash payments and receipts, as well as inputs related to forward interest rates and forward currency rates that are derived principally from, or corroborated by, observable market data, which we have categorized as a Level 2 valuation. The majority of cash flows associated with our forward and swap contracts are included as changes in other operating activities in the condensed consolidated statements of cash flows. If a contract has a significant financing element, cash flows are included within the financing activities section of the condensed consolidated statements of cash flows.
 Contingent Consideration In the second quarter of 2020, we acquired cash management operations in Malaysia from U.K.-based G4S Plc ("G4S") and have recorded a payable for contingent consideration. The contingent consideration will be paid when minimum dividend distributions are received by Brink's relating to cash on the balance sheets of the Malaysia subsidiaries as of the acquisition date. We used a probability-weighted approach to estimate the fair value of the contingent consideration. The fair value of the contingent consideration is the full $24 million that remains potentially payable as of September 30, 2024 as we believe it is unlikely that the contingent consideration payments will be reduced.
 <span*

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:700;line-height:120%">Other Financial Instruments Other financial instruments include cash and cash equivalents, accounts receivable, floating rate debt, accounts payable and accrued liabilities. The financial statement carrying amounts of these items approximate the fair value.
 There were no transfers in or out of any of the levels of the valuation hierarchy in the first nine months of 2024. The fair value and carrying value of our material fixed-rate debt, excluding any unamortized debt issuance costs, are 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:66.835%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (In millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:11pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2025 Senior Unsecured Notes </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying value(a) </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">400.0 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Fair value</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">382.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 2027 Senior Unsecured Notes </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Carrying value</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">600.0 </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">600.0 </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 2px 12.25pt;text-align:left;vertical-align:bottom">Fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563.2 </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">554.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2029 Senior Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Carrying value</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">400.0 </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">— </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 12.25pt;text-align:left;vertical-align:bottom">Fair value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">411.8 </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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2032 Senior Unsecured Notes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;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%">Carrying value</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">400.0 </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">— </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:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Fair value</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (a)The 2025 Senior Unsecured Notes were redeemed in the third quarter of 2024 (see Note 9). 0 400000000.0 0 382000000.0 600000000.0 600000000.0 563200000 554600000 400000000.0 0 411800000 0 400000000.0 0 415700000 0 1001000000 P1M -13200000 2600000 15800000 -1100000 8700000 9800000 Amounts under these contracts were recognized in other operating income (expense) 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:57.904%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.563%"></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:8.563%"></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:8.709%"></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:8.712%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td*

*colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:12pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Derivative instrument gains (losses) included in other operating income (expense)(a) </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39.4)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(38.1)</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;border-bottom:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.9 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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></table> (a)Derivative instrument losses in the three months ended September 30, 2024, were higher than in the three months ended September 30, 2023, due primarily to the impact of forward currency contracts to hedge exposures to the Mexican peso-denominated intercompany loans. -39400000 4300000 -38100000 22900000 In the first nine months of 2023, amounts under this contract were recognized in other operating income (expense) to offset transaction gains or losses and in interest expense 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:57.525%"></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: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: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:8.700%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:12pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instrument losses included in other operating income (expense)</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7.7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Offsetting transaction gains </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">0.5 </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">7.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative instrument losses included in interest expense</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 style="height:12pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net derivative instrument losses</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">— </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(0.7)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">— </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">(8.4)</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></table> 0 -500000 0 -7700000 0 500000 0 7700000 0 200000 0 700000 0 -700000 0 -8400000 10 1100000 4 4 3 4 9200000 3 9200000 4 3 200000000 P1Y4M24D 8100000 4000000.0 4100000 12200000 5800000 6400000 2 175000000 P1Y4M24D 1300000 400000 1700000 100000 1900000 1800000 8 400000000 400000000 P1Y4M24D 1900000 2700000 800000 5700000 5400000 300000 775000000 19000000 10 67000000 9 400000000 215000000 185000000 215000000 215000000 215000000 215000000 215000000 400000000 P1Y6M P5Y8M12D 38200000 5600000 43800000 34600000 5600000 40200000 400000 100000 55000000 P0Y1M6D 100000 100000

* The effect of the interest rate swaps and the amortization of the spot-forward difference on the net investment hedges cross currency swaps is included in interest expense as follows: <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:57.637%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.738%"></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:8.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.741%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:12pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest rate swaps designated as cash flow hedges</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(4.6)</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">(5.4)</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">(14.3)</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">(14.4)</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">Cross currency swaps designated as net investment hedges</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.2)</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">(1.2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.5)</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">(4.1)</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;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net derivative instrument gains included in interest expense</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6.6)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid

*#000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.8)</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18.5)</td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 4600000 5400000 14300000 14400000 1200000 1200000 3500000 4100000 5800000 6600000 17800000 18500000 24000000 Debt <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:74.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></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:10.631%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</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">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px*

12.25pt;text-align:left;vertical-align:bottom">Short-term borrowings</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">140.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total short-term borrowings</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140.8 </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;border-top:1pt solid #000000;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">151.7 </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:12pt"><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: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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Bank credit facilities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;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:9pt;font-weight:400;line-height:100%">Term loan A(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,309.4 </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">1,343.5 </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"> Senior unsecured notes(b) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,387.1 </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">994.4 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Revolving Credit Facility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501.2 </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">542.1 </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"> Other(c) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279.1 </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">265.8 </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 12.25pt;text-align:left;vertical-align:bottom">Financing leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233.8 </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;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,710.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,379.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,851.3 </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;border-top:1pt solid #000000;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:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">3,531.3 </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 style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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">Included in: </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">274.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Noncurrent liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,576.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,262.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total debt</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;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:9pt;font-

*weight:400;line-height:100%">3,851.3 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">3,531.3 </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></table>
 (a)Amounts outstanding are net of unamortized debt costs of $3.1 million as of September 30, 2024 and $4.0 million as of December 31, 2023. (b)Amounts outstanding are net of unamortized debt costs of $12.9 million as of September 30, 2024 and $5.6 million as of December 31, 2023. (c)Includes Other Revolving Credit Facilities of $233 million at September 30, 2024 and $226 million at December 31, 2023.
 Long-Term Debt
 Senior Secured Credit Facility In June 2022, we amended our senior secured credit facility (the “Senior Secured Credit Facility”) with Bank of America, N.A. as administrative agent. After the amendment, the Senior Secured Credit Facility consisted of a $1 billion revolving credit facility (the "Revolving Credit Facility") and $1.4 billion of term loans (the "Term Loans").
 All loans under the Revolving Credit Facility and the Term Loans mature on June 23, 2027. Principal payments for the Term Loans are due quarterly in an amount equal to 0.625% of the initial loan amount for the first eight quarterly installment payments and 1.25% for subsequent payments with a final lump sum payment due on June 23, 2027. Interest rates for the Senior Secured Credit Facility are based on the Secured Overnight Financing Rate ("SOFR") plus a margin or an alternate base rate plus a margin. The Revolving Credit Facility allows us to borrow money or issue letters of credit (or otherwise satisfy credit needs) on a revolving basis over the term of the facility. As of September 30, 2024, $499 million was available under the Revolving Credit Facility. The obligations under the Senior Secured Credit Facility are secured by a first-priority lien on all or substantially all of the assets of the Company and certain of its domestic subsidiaries, including a first-priority lien on equity interests of certain of the Company’s direct and indirect subsidiaries. The Company and certain of its domestic subsidiaries also guarantee the obligations under the Senior Secured Credit Facility. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-*

*weight:400;line-height:120%">The margin on both SOFR and alternate base rate borrowings under the Senior Secured Credit Facility is based on the Company's total net debt leverage ratio. The margin on SOFR borrowings, which can range from 1.25% to 1.75%, was 1.50% at September 30, 2024. The margin on alternate base rate borrowings, which can range from 0.25% to 0.75%, was 0.50% as of September 30, 2024. We also pay an annual commitment fee on the unused portion of the Revolving Credit Facility based on the Company's total net leverage ratio. The commitment fee, which can range from 0.15% to 0.28%, was 0.23% as of September 30, 2024. Senior Unsecured Notes In June 2024, we issued at par five-year senior unsecured notes (the "2029 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2029 Senior Unsecured Notes will mature on June 15, 2029, and bear an annual interest rate of 6.5%. The 2029 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Company's existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.
 In June 2024, we issued at par eight-year senior unsecured notes (the "2032 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2032 Senior Unsecured Notes will mature on June 15, 2032, and bear an annual interest rate of 6.75%. The 2032 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Company's existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.
 In June 2020, we issued at par five-year senior unsecured notes (the "2025 Senior Unsecured Notes") in the aggregate principal amount of $400 million. The 2025 Senior Unsecured Notes had a maturity date of July 15, 2025 and an annual interest rate of 5.5%. The 2025 Senior Unsecured Notes were general unsecured obligations guaranteed by certain of the Company's existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility. On August 7, 2024, we issued a notice of redemption to holders to redeem all of the outstanding aggregate principal amount of the 2025 Senior Unsecured Notes in accordance with the terms of the notes and the indenture. The notes were redeemed on September 13, 2024.
 In October 2017, we issued at par ten-year senior unsecured notes (the "2027 Senior Unsecured Notes" and together with the 2025 Senior Unsecured Notes, 2029 Senior Unsecured Notes and 2032 Senior Unsecured Notes, the "Senior Unsecured Notes") in the aggregate principal amount of $600 million. The 2027 Senior Unsecured Notes will mature on October 15, 2027, bearing an annual interest rate of 4.625%. The 2027 Senior Unsecured Notes are general unsecured obligations guaranteed by certain of the Company's existing and future U.S. subsidiaries, which are also guarantors under the Senior Secured Credit Facility.
 The Senior Unsecured Notes have not been and will not be registered under the Securities Act of 1933, as amended (the "Securities Act") or the securities laws of any other jurisdiction and may not be offered or sold in the United States absent registration or an applicable exemption from registration requirements. The notes were offered in the United States only to persons reasonably believed to be qualified institutional buyers in reliance on the exception from registration set forth in Rule 144A under the Securities Act and outside the United States to non-U.S. persons pursuant to Regulation S under the Securities Act.*

*
 The aggregate proceeds from the Senior Secured Credit Facility and the 2027 Senior Unsecured Notes were used in part to repay certain prior indebtedness and certain fees and expenses related to the closing of certain transactions. Borrowings were used for working capital needs, capital expenditures, acquisitions and other general corporate purposes. The aggregate proceeds from the 2025 Senior Unsecured Notes were used in part to repay certain existing indebtedness incurred in connection with the G4S acquisition, finance the remaining G4S acquisition transactions and pay certain fees and expenses related to the transactions. Remaining net proceeds from the 2025 Senior Unsecured Notes were used for working capital needs, capital expenditures, acquisitions and other general corporate purposes. The aggregate proceeds from the 2029 Senior Unsecured Notes and 2032 Senior Unsecured Notes were used to redeem the $400 million outstanding principal amount of the 2025 Senior Unsecured Notes prior to maturity and to repay a portion of the outstanding indebtedness under our Revolving Credit Facility. Before applying a portion of the net proceeds from this offering to redeem or repurchase the 2025 Senior Unsecured Notes as described above, we used such portion of the net proceeds for general corporate purposes and to temporarily repay additional amounts outstanding under our Revolving Credit Facility.
 Other Revolving Credit Facilities We also have revolving credit facilities in our North America, Latin America and Europe segments ("Other Revolving Credit Facilities"). On an aggregate basis, borrowings under these facilities total $359 million with an additional $353 million available as of September 30, 2024, including $126 million in Short-term borrowings and $233 million in Other long-term debt. Maturity dates of the long-term facilities range from February 2027 to July 2027 and interest rates range from 6.35% to 7.00%. Borrowings under these facilities are secured by cash held by Brink's. In July 2024, we increased the capacity of the largest of these credit facilities from $250 million to $500 million.
 Other Debt Facilities The Senior Secured Credit Facility, Senior Unsecured Notes, Other Revolving Credit Facilities, and other debt facilities contain various financial and other covenants. The financial covenants, among other things, limit our ability to provide liens, restrict fundamental changes, limit transactions with affiliates and unrestricted subsidiaries, restrict changes to our fiscal year and to organizational documents, limit asset dispositions, limit the use of proceeds from asset sales, limit sale and leaseback transactions, limit investments, limit the ability to incur debt, restrict certain payments to shareholders, limit negative pledges, limit the ability to change the nature of our business, provide for a maximum consolidated net leverage ratio and provide for minimum coverage of interest costs. If we were not to comply with the terms of our various financing agreements, the repayment terms could be accelerated and the commitments could be withdrawn. An acceleration of the repayment terms under one agreement could trigger the acceleration of the repayment terms under the other financing agreements. We were in compliance with all covenants at September 30, 2024. <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:74.706%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.630%"></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:10.631%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-*

*color:#ffffff;padding:0 1pt">
 </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</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">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Short-term borrowings</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">140.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total short-term borrowings</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-*

*color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">140.8 </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;border-top:1pt solid #000000;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">151.7 </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:12pt"><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: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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Bank credit facilities:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Term loan A(a) </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,309.4 </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">1,343.5 </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"> Senior unsecured notes(b) *

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,387.1 </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">994.4 </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 2px 25.75pt;text-align:left;vertical-align:bottom">Revolving Credit Facility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501.2 </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">542.1 </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"> Other(c) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279.1 </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">265.8 </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 12.25pt;text-align:left;vertical-align:bottom">Financing leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">233.8 </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;border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,710.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,379.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total debt</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,851.3 </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;border-top:1pt solid #000000;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:bottom">3,531.3 </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 style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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">Included in: </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Current liabilities</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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">274.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Noncurrent liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,576.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,262.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total debt</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,851.3 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">3,531.3 </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></table>
 (a)Amounts outstanding are net of unamortized debt costs of $3.1 million as of September 30, 2024 and $4.0 million as of December 31, 2023. (b)Amounts outstanding are net of unamortized debt costs of $12.9 million as of September 30, 2024 and $5.6 million as*

*of December 31, 2023. (c)Includes Other Revolving Credit Facilities of $233 million at September 30, 2024 and $226 million at December 31, 2023. 140800000 151700000 140800000 151700000 1309400000 1343500000 1387100000 994400000 501200000 542100000 279100000 265800000 233700000 233800000 3710500000 3379600000 3851300000 3531300000 274900000 268800000 3576400000 3262500000 3851300000 3531300000 3100000 4000000.0 12900000 5600000 233000000 226000000 1000000000 1400000000 0.00625 8 0.0125 499000000 0.0125 0.0175 0.0150 0.0025 0.0075 0.0050 0.0015 0.0028 0.0023 P5Y 400000000 0.065 P8Y 400000000 0.0675 P5Y 400000000 0.055 P10Y 600000000 0.04625 400000000 359000000 353000000 126000000 233000000 0.0635 0.0700 250000000 500000000 Credit losses We are exposed to credit losses primarily through sales of our cash and valuable management services and DRS and AMS services to customers with operations in the U.S. as well as customers in more than 100 countries outside the U.S. We typically invoice our customers on a monthly basis and payment terms are generally between 30 and 60 days.
 We assess currently expected credit losses in our financial assets on a pool basis by aggregating financial assets with similar risk characteristics. We have pooled financial assets by geographic location because of the similarities within each location such as customers, payment terms, and services offered. Loss experience is monitored for each pool and we determine historical loss rates for each pool. These historical loss rates are the main assumption used in estimating expected credit losses over the life of the financial assets. We also considered current and expected economic conditions in determining an appropriate allowance.
 We monitor the aging of accounts receivables by country and write off any accounts that are deemed uncollectible. We also monitor any significant economic events to identify any current or expected trends and risks within a pool that could impact the collectability of outstanding accounts receivables balances that were not contemplated or relevant during a previous period.
 The following table is a rollforward of the allowance for doubtful accounts for the nine month period ended September 30, 2024.
 Allowance for doubtful accounts: <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:89.090%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.710%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (In millions) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">December 31,*

2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Provision for uncollectible accounts receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-offs and recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.5)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Foreign currency exchange effects</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28.8 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 100 The following table is a rollforward of the allowance for doubtful accounts for the nine month period ended September 30, 2024.
 Allowance for doubtful accounts: <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:89.090%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.710%"></td><td style="width:0.1%"></td></tr><tr><td

colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (In millions) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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">December 31, 2023</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">30.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Provision for uncollectible accounts receivable</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Write-offs and recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8.5)</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 12.25pt;text-align:left;vertical-align:bottom">Foreign currency exchange effects</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td style="background-color:#ffffff;border-bottom:1pt solid #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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28.8 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 30400000 6900000 8500000 0 28800000 Share-based compensation

*plans We have share-based compensation plans to attract and retain employees and non-employee directors and to more closely align their interests with those of our shareholders.
 We have outstanding share-based awards granted to employees under the 2017 Equity Incentive Plan (the "2017 Plan") and under the 2024 Equity Incentive Plan (the "2024 Plan"). The 2017 Plan and the 2024 Plan each permit grants of restricted stock, restricted stock units, performance stock, performance stock units, stock appreciation rights, stock options, as well as other share-based awards to eligible employees. The 2017 Plan and the 2024 Plan also permit cash awards to eligible employees. The 2017 Plan became effective May 2017. The 2024 Plan became effective May 2024. During the quarter ended March 31, 2023, the remaining outstanding awards granted under the 2013 Equity Incentive Plan (the "2013 Plan") were fully exercised. No further grants of awards will be made under the 2013 Plan or the 2017 Plan.
 We have outstanding deferred stock units granted to directors under the 2017 Plan and 2024 Plan. Share-based awards were previously granted to directors and remain outstanding under the Non-Employee Directors' Equity Plan and the Directors' Stock Accumulation Plan, each of which has expired.
 Outstanding awards at September 30, 2024 include performance stock units, restricted stock units, deferred stock units, time-based stock options and certain awards that will be settled in cash.
 Compensation Expense Compensation expense is measured using the fair-value-based method. Prior to 2020, for employee and director awards considered equity grants, compensation expense is recognized from the award or grant date to the earlier of the retirement-eligible date or the vesting date. In 2020, the retirement eligibility provisions for many employee awards were changed on a go-forward basis to require a six month notification period prior to actual retirement. For the 2020 awards, we recognized expense from the grant date to six months after the participant's retirement eligible date. In 2021, the retirement eligibility provisions were changed to require a minimum of a one year service period in order to meet the retirement eligible conditions. For the 2022, 2023 and 2024 awards, we recognize expense from the grant date to the earlier of the retirement-eligible date (provided it is not less than one year from the grant date) or the vesting date.
 For awards considered liability awards, compensation cost is based on the change in the fair value of the instrument for each reporting period and the percentage of the requisite service that has been rendered.
 Compensation expenses are classified as selling, general and administrative expenses in the condensed consolidated statements of operations. Compensation expenses for the share-based awards 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:44.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></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:11.949%"></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:11.949%"></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:11.953%"></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">Compensation Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Compensation Expense</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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</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:center;vertical-align:bottom">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">2023</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">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">2023</td></tr><tr style="height:8pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Performance stock units </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-*

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;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">15.5 </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">16.6 </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">Restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </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">2.4 </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">7.6 </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">8.0 </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:bottom">Deferred stock units and fees paid in stock </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:9pt;font-weight:400;line-

height:100%">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">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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash based awards</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">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">2.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based payment expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.4 </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;border-top:1pt solid #000000;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:9pt;font-weight:400;line-

height:100%">6.5 </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;border-top:1pt solid #000000;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">26.4 </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;border-top:1pt solid #000000;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">27.2 </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">Income tax benefit</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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.5)</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">(6.0)</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">(6.3)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based payment expense, net of tax</td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.5 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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%">5.0 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.4 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">20.9 </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></table> Performance-Based Stock Options Prior to 2019, we granted primarily performance-based stock options to select senior executives. These performance-based awards have a service condition as well as a market condition. We measured the fair value of these performance-based options at the grant date using a Monte Carlo simulation model. No performance-based options were granted after 2018.
 The following table summarizes performance-based stock option activity during the first nine months of 2024: <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:72.067%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></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:11.951%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding balance as of December 31, 2023</td><td colspan="2" style="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%">174.4 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17.92 </td><td style="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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174.4)</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">17.92 </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:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding balance as of September 30, 2024</div></td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Time-Based Stock Options In 2020 and 2019, we granted time-based stock options to certain senior executives. We measure the fair value of these time-based options at the grant date using a Black-Scholes-Merton option pricing model. *

 The following table summarizes time-based stock option activity during the first nine months of 2024: <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:72.067%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></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:11.951%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.7 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">21.43 </td><td style="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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93.2)</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">21.54 </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: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:9pt;font-weight:400;line-height:100%">Outstanding balance as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20.98 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Restricted Stock Units (“RSUs”) We granted RSUs that contain only a service condition as part of our compensation program. We measure the fair value of RSUs based on the price of Brink’s stock at the grant date, adjusted for a discount for dividends not received or accrued during the vesting period.
 The following table summarizes RSU activity during the first nine months of 2024: <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:72.067%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></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:11.951%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320.2 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="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:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65.89 </td><td style="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 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.8 </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">83.73 </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 12.25pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.9)</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">71.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145.1)</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">67.48 </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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Nonvested balance as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292.0 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73.10 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Performance Stock Units ("PSUs") Historically, we have granted Internal Metric PSUs ("IM PSUs") and Relative Total Shareholder Return PSUs ("TSR PSUs") as part of our compensation program.
 The majority of outstanding IM PSUs contain a performance condition as well as a service condition. We measure the fair value of these PSUs based on the price of Brink's stock at the grant date, adjusted for a discount for dividends not received or accrued during the vesting period. For IM PSUs granted in 2021, the performance period was from January 1, 2021 to December 31, 2022 with an additional one year of service requirement after 2022. For IM PSUs granted in 2022, the performance period is from January 1, 2022 to December 31, 2024. For IM PSUs granted in 2023, the performance period is from January 1, 2023 to December 31, 2025. For IM PSUs granted in 2024, the performance period is from January 1, 2024 to December 31, 2026. In 2023 and in 2024, we also granted IM PSUs to certain employees which contain a market condition (in the form of a relative TSR modifier), a performance condition, and a service condition. We measure the fair value of IM PSUs containing a market condition at the grant date using a Monte Carlo simulation model.
 Before 2023, we granted TSR PSUs containing a market condition as well as a service condition. We measure the fair value of TSR PSUs at the grant date using a Monte Carlo simulation model. For TSR PSUs granted in 2021, the service period was from January 1, 2021 to December 31, 2023. For TSR PSUs granted in 2022, the service period is from January 1, 2022 to December 31, 2024.
 The following table summarizes all PSU activity during the first nine months of 2024: <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:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></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:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares *

(in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">698.5 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72.15 </td><td style="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 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214.0 </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">82.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Forfeited or expired </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.3)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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"> Vested(a)

*</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(229.1)</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">80.47 </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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Nonvested balance as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653.1 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72.63 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (a)The vested PSUs presented are based on the target amount of the award. In accordance with the terms of the underlying award agreements, the actual shares earned and distributed for the performance period ended December 31, 2023 were 438.7 thousand, compared to target shares of 229.1 thousand.
 Deferred Stock Units ("DSUs") We granted DSUs to our non-employee directors as part of our compensation program. We measure the fair value of DSUs at the grant date, based on the price of Brink's stock, and, if applicable, adjusted for a discount for dividends not received or accrued during the vesting period.
 DSUs granted after 2014 will be paid out in shares of Brink's stock approximately one year after the grant date, provided that the director has not elected to defer the distribution of shares until a later date. DSUs granted prior to 2015, in general, will be paid out in shares of stock following separation from service.
 The following table summarizes all DSU*

*activity during the first nine months of 2024: <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:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></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:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.2 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.43 </td><td style="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 2px 12.25pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13.6 </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">87.93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.2)</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">62.43 </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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Nonvested balance as of September 30, 2024 </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">13.6 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87.93 </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></table> Compensation expenses are classified as selling, general and administrative expenses in the condensed consolidated statements of operations. Compensation expenses for the share-based awards 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:44.501%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></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:11.949%"></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:11.949%"></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:11.953%"></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">Compensation Expense</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Compensation Expense</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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months*

Ended September 30,</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:center;vertical-align:bottom">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">2023</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">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">2023</td></tr><tr style="height:8pt"><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Performance stock units </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15.5 </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">16.6 </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">Restricted stock units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </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">2.4 </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">7.6 </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">8.0 </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:bottom">Deferred stock units and fees paid in stock </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">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">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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash based awards</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">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">2.3 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based payment expense</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.4 </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;border-top:1pt solid #000000;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">6.5 </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;border-top:1pt solid #000000;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">26.4 </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;border-top:1pt solid #000000;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">27.2 </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">Income tax benefit</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:9pt;font-weight:400;line-height:100%">(1.9)</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">(1.5)</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">(6.0)</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">(6.3)</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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Share-based payment expense, net of tax</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20.4 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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%">20.9 </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></table> 4700000 3700000 15500000 16600000 2500000 2400000 7600000 8000000.0 300000 300000 1000000.0 1000000.0 900000 100000 2300000 1600000 8400000 6500000 26400000 27200000 1900000 1500000 6000000.0 6300000 6500000 5000000.0 20400000 20900000 The following table summarizes performance-based stock option activity during the first nine months of 2024: <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:72.067%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></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:11.951%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174.4 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17.92 </td><td style="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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174.4)</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">17.92 </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:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding balance as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>The following table summarizes time-based stock option activity during the first nine months of 2024: </div><div style="margin-top:5pt"><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:72.067%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></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:11.951%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Shares</div><div style="text-align:center">(in thousands)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115.7 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="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:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-*

*align:bottom">21.43 </td><td style="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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(93.2)</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">21.54 </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:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding balance as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.5 </td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20.98 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 174400 17.92 174400 17.92 0 0 115700 21.43 93200 21.54 22500 20.98 The following table summarizes RSU activity during the first nine months of 2024: <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:72.067%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.949%"></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:11.951%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares *

(in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320.2 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65.89 </td><td style="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 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">137.8 </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">83.73 </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 12.25pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20.9)</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">71.76 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(145.1)</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">67.48 </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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Nonvested balance as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292.0 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">73.10 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes all PSU activity during the first nine months of 2024: <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:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></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:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">698.5 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td*

style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72.15 </td><td style="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 2px 12.25pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214.0 </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">82.19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Forfeited or expired</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30.3)</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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69.79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Vested(a)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(229.1)</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">80.47 </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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nonvested balance as of September 30, 2024</div></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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">72.15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

*color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">653.1 </td><td style="background-color:#ffffff;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:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72.63 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (a)The vested PSUs presented are based on the target amount of the award. In accordance with the terms of the underlying award agreements, the actual shares earned and distributed for the performance period ended December 31, 2023 were 438.7 thousand, compared to target shares of 229.1 thousand. The following table summarizes all DSU activity during the first nine months of 2024: <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:72.692%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.637%"></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:11.639%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Shares (in thousands) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted-Average Grant-Date Fair Value</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Nonvested balance as of December 31, 2023</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.2 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="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:9pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">62.43 </td><td style="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 2px 12.25pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">13.6 </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">87.93 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19.2)</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">62.43 </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:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nonvested balance as of September 30, 2024</div></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">13.6 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:1pt solid #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:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87.93 </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></table> 320200 65.89 137800 83.73 20900 71.76 145100 67.48 292000.0 73.10 698500 72.15 214000.0 82.19 30300 69.79 229100 80.47 653100 72.63 438700 229100

*19200 62.43 13600 87.93 19200 62.43 13600 87.93 Capital Stock Common Stock At September 30, 2024, we had 100 million shares of common stock authorized and 43.7 million shares issued and outstanding.
 Dividends We paid regular quarterly dividends on our common stock during the last two years. On July 11, 2024, the Board declared a regular quarterly dividend of 24.25 cents per share payable on September 3, 2024 to shareholders of record on July 29, 2024. On September 19, 2024, the Board declared a regular quarterly dividend of 24.25 cents per share payable on December 2, 2024 to shareholders of record on November 4, 2024 The payment of future dividends is at the discretion of the Board of Directors and is dependent on our future earnings, financial condition, shareholder equity levels, cash flow, business requirements and other factors.
 Preferred Stock At September 30, 2024, we had the authority to issue up to 2.0 million shares of preferred stock with a par value of $10 per share.
 Share Repurchase Program In November 2023, our Board of Directors authorized a $500 million share repurchase program that expires on December 31, 2025 (the "2023 Repurchase Program").
 Under the 2023 Share Repurchase Program, we are not obligated to repurchase any specific dollar amount or number of shares. The timing and volume of share repurchases may be executed at the discretion of management on an opportunistic basis, or pursuant to trading plans or other arrangements. Share repurchases under this program may be made in the open market, in privately negotiated transactions, or otherwise.
 During the nine months ended September 30, 2024, we repurchased a total of 1,291,224 shares of our common stock for an aggregate of $125.3 million and an average price of $97.04 per share. These shares were retired upon repurchase. At September 30, 2024, $375 million remained available under the 2023 Repurchase Program.
 In October 2021, we announced that our Board of Directors authorized a $250 million share repurchase program (the "2021 Repurchase Program"). Under the 2021 Repurchase Program, in 2023, we repurchased a total of 2,297,955 shares of our common stock for an aggregate of $169.9 million and an average price of $73.92 per share. These shares were retired upon repurchase. The 2021 Repurchase Program expired on December 31, 2023 with approximately $28 million remaining available.
 Shares Used to Calculate Earnings per Share <table*

*style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></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: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: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:8.700%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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">Weighted-average shares:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">*

 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.2 </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">46.5 </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">44.5 </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">46.6 </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 12.25pt;text-align:left;vertical-align:bottom">Effect of dilutive stock awards and options</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><td colspan="3" style="background-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><td colspan="3" style="background-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">0.7 </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;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-

align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.8 </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;border-top:1pt solid #000000;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">47.1 </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;border-top:1pt solid #000000;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">45.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.3 </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 style="height:12pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Antidilutive stock awards and options excluded from denominator </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">— </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">0.4 </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;border-bottom:1pt solid

*#000000;border-top:1pt solid #000000;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">— </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">0.4 </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></table>
 (a)We have deferred compensation plans for directors and certain of our employees. Some amounts owed to participants are denominated in common stock units. Each unit represents one share of common stock. The number of shares used to calculate basic earnings per share includes the weighted-average common stock units credited to employees and directors under the deferred compensation plans. Additionally, nonvested units containing only a service requirement are also included in the computation of basic weighted-average shares when the requisite service period has been completed. Accordingly, included in basic shares are 0.2 million in the three months and 0.2 million in the nine months ended September 30, 2024, and 0.3 million in the three months and 0.3 million in the nine months ended September 30, 2023. 100000000 43700000 0.2425 0.2425 2000000.0 10 500000000 1291224 125300000 97.04 375000000 250000000 2297955 169900000 73.92 28000000 Shares Used to Calculate Earnings per Share <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></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: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: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:8.700%"></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months
Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-*

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style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.5 </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">46.6 </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 12.25pt;text-align:left;vertical-align:bottom">Effect of dilutive stock awards and options</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><td colspan="3" style="background-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><td colspan="3" style="background-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">0.7 </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;border-top:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44.8 </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;border-top:1pt solid #000000;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">47.1 </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;border-top:1pt solid #000000;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">45.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2"

*style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47.3 </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 style="height:12pt"><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: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;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Antidilutive stock awards and options excluded from denominator </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">— </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">0.4 </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">— </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;border-bottom:1pt solid #000000;border-top:1pt solid #000000;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">0.4 </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></table>
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Ended September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest</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">172.9 </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">161.2 </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;border-bottom:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Income taxes,*

net</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Non-cash Investing and Financing Activities We acquired $44.2 million in armored vehicles and other equipment under financing lease arrangements in the first nine months of 2024 compared to $61.5 million in armored vehicles and other equipment acquired under financing lease arrangements in the first nine months of 2023.
 Loans Held for Investment In France, as part of an ATM managed services contract for a large customer, we purchase the ATMs at the beginning of the contract. However, since these ATMs are specifically for the benefit of the customer and transfer back to the customer at the end of the contract, this is recorded as a financing transaction. As a result, the loan to the customer, net of payments received, is treated as investing cash flows.
 Restricted Cash (Cash Supply Chain Services) In France, we offer services to certain of our customers where we manage some or all of their cash supply chains. Providing this service requires our French subsidiary to take temporary title to the cash received from the management of our customers' cash supply chains until the cash is returned to the customers. The cash for which we have temporary title is restricted and cannot be used for any other purpose other than to service our customers who participate in this service offering.
 In Malaysia, we offer ATM replenishment services to certain of our financial institution customers. Providing this service requires our Malaysia subsidiary to take temporary title to the cash received in advance of ATM replenishment. The cash for which we have temporary title is restricted and cannot be used for any other purpose other than to service our customers who participate in this service offering.
 In accordance with a revolving credit facility, we are required to maintain a restricted cash reserve of $43.8 million ($40.9 million at December 31, 2023) and, due to this contractual restriction, we have classified these amounts as restricted cash.
 At September 30, 2024, we held $412.5 million of restricted cash ($191.2 million represented restricted cash held for

*customers and $178.2 million represented accrued liabilities). At December 31, 2023, we held $507.0 million of restricted cash ($298.7 million represented restricted cash held for customers and $167.8 million represented accrued liabilities).
 Lessor Debt Financing In certain leasing transactions, we acquire assets through capital expenditures that are then sold to lessors in which the cash received is classified as borrowings from financing activities rather than proceeds from investing activities. Cash inflows related to these transactions totaled $19.4 million in the first nine months of 2024 compared to $19.8 million in the first nine months of 2023 and are included in Other long-term debt borrowings within financing activities in the condensed consolidated statements of cash flows.</div><div>
</div><div>The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statements of cash flows.</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:99.853%"><tr><td style="width:1.0%"></td><td style="width:75.620%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></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:10.175%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</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:9pt;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">1,226.3 </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;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px*

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Ended September 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In millions) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times*

*New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">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">Cash paid for:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;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;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Interest</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">172.9 </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">161.2 </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;border-bottom:1pt solid #000000;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Income taxes, net</td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 172900000 161200000 96300000 74500000 44200000 61500000 43800000 40900000 412500000 191200000 178200000 507000000.0 298700000 167800000 19400000 19800000 The following table provides a reconciliation of cash, cash equivalents, and restricted cash reported within the condensed consolidated balance sheets that sum to the total of the same such amounts shown in the condensed consolidated statements of cash flows. <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:75.620%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.173%"></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:10.175%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
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 We cannot provide assurances that any efforts to reach a settlement with the DOJ or FinCEN will be successful or, if they are, what the timing or terms of any such settlement would be. We expect any settlement would include one or more settlement payments to the government, which could be material to the Company, and it may also include non-monetary obligations, which may require the Company to incur future costs, which could be material to the Company.
 At the end of the fourth quarter of 2018, we became aware of an investigation initiated by the Chilean Fiscalía Nacional Económica (the Chilean antitrust agency) ("FNE") related to potential anti-competitive practices among competitors in the cash logistics industry in Chile. In October 2021, the FNE filed a complaint before the Chilean antitrust court alleging that Brink's Chile (as well as competitor companies) engaged in collusion in 2017 and 2018 and requested that the court approve a fine of $30.5 million. The Company filed its response to the complaint in November 2022, which signaled the beginning of the evidentiary phase. The Company intends to vigorously defend itself against the FNE's complaint. Based on available information to date, the Company recorded a charge of $9.5 million in the third quarter of 2021 in connection with this matter. After the third quarter of 2021, all adjustments to the contingent liability have resulted primarily from changes in currency rates.
 In addition, we are involved in various other lawsuits and claims in the ordinary course of business. We are not able to estimate the loss or range of losses for some of these matters. We have recorded accruals for losses that are considered probable and reasonably estimable. Except as otherwise noted, we do*

not believe that it is reasonably possible the ultimate disposition of any of the legal matters currently pending against the Company could have a material adverse effect on our liquidity, financial position or results of operations. 30500000 9500000 false false false false Amounts may not add due to rounding. During the third quarter ended September 30, 2023, we repurchased a total of 1,181,106 shares of our common stock for an aggregate of $88.2 million in cash. On the last day of September 2023, our agent broker purchased additional shares of our common stock pursuant to a trading plan in accordance with Rule 10b5-1 under the Securities Exchange Act of 1934, as amended. We were obligated to pay $1.8 million to repurchase those shares and, as of September 30, 2023, this obligation was reported as a current liability and a corresponding reduction to equity in our condensed consolidated financial statements. In addition, for the third quarter ended September 30, 2023, shares repurchased include the 1% excise tax imposed under the Inflation Reduction Act of 2022 of approximately $0.8 million.