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Â 113.ROC Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549 Â FORM 10-Q Â (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended September 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____ Commission File Number: 001-39485 Â TANGO THERAPEUTICS, INC. (Exact Name of Registrant as Specified in its Charter) Â Â Delaware 85-1195036 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) 201 Brookline Ave., Suite 901Boston, MA 02215 (Address of principal executive offices) (Zip Code) (857) 320-4900 (Registrantâ€™s telephone number, including area code) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â TradingSymbol(s) Â Name of each exchange on which registered Common stock, par value $0.001 per share Â TNGX Â Nasdaq Global Market Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Â Â Â Â Emerging growth company Â â˜’ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ As of November 1, 2024, the registrant had 107,417,818 shares of common stock, $0.001 par value per share, outstanding. Â Â Â Â Â Table of Contents Â Â Â Page Â Â Â PART I. FINANCIAL INFORMATION Â Â Â Item 1. Financial Statements (Unaudited) 1 Â Condensed Consolidated Balance Sheets 1 Â Condensed Consolidated Statements of Operations and Comprehensive Loss 2 Â Condensed Consolidated Statements of Stockholders' Equity 3 Â Condensed Consolidated Statements of Cash Flows 4 Â Notes to Unaudited Condensed Consolidated Financial Statements 5 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 15 Item 3. Quantitative and Qualitative Disclosures About Market Risk 26 Item 4. Controls and Procedures 26 Â Â Â PART II. OTHER INFORMATION 28 Â Â Â Item 1. Legal Proceedings 28 Item 1A. Risk Factors 29 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 30 Item 3. Defaults Upon Senior Securities 30 Item 4. Mine Safety Disclosures 30 Item 5. Other Information 30 Item 6. Exhibits 30 Signatures 31 Â i Â Â Summary of Material Risks Associated with Our Business Our business is subject to numerous material and other risks that you should be aware of before making an investment decision with respect to our securities. These risks are described more fully in Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023. These risks include, among others, the following (which is not an exhaustive list of all such risks): Â â€¢ Â We are a precision oncology company with a limited operating history. We have no products approved for commercial sale, have not generated any revenue from product sales and may never become profitable. Further, we face substantial competition, which may result in others discovering, developing or commercializing products before or more successfully than we do. Â Â â€¢ Â We have incurred significant net losses since our inception and anticipate that we will continue to incur losses for the foreseeable future. We expect our operating results to fluctuate significantly in the future as our business advances. Â Â â€¢ Â We will need to raise substantial additional funding. If we are unable to raise capital when needed or on terms acceptable to us, we would be forced to delay, reduce or eliminate some of our product development programs or commercialization efforts. Raising additional capital may cause dilution to our stockholders, restrict our operations or require us to relinquish rights to our technologies or product candidates. Â Â â€¢ Â We have never successfully completed any clinical trials and we may be unable to do so for any product candidates we develop. Certain of our programs are still in preclinical development and may never advance to clinical development. Â Â â€¢ Â Our programs are focused on the development of oncology therapeutics for patients with genetically defined or biomarker-driven cancers, which is a rapidly evolving area of science, and the approach we are taking to discover and develop drugs is novel and may never lead to approved or marketable products. Â Â â€¢ Â If we are unable to successfully validate, develop and obtain regulatory approval for screening tests and companion diagnostic tests for our product candidates that require or would commercially benefit from such tests, or experience significant delays in doing so, we may not realize the full commercial potential of these product candidates. We will also rely on third-parties for screening for biomarkers that enable patient selection for trials. Â Â â€¢ Â Clinical product development involves a lengthy and expensive process, with an uncertain outcome. Further, our current and potential future collaborations may not realize the anticipated benefits. Â Â â€¢ Â Initial, interim and top-line data from our clinical trials that we announce or publish from time to time may change as more patient data become available and are subject to confirmation, audit and verification procedures that could result in material changes in the final data. Â Â â€¢ Â Results from earlier preclinical studies of our programs and product candidates are not necessarily predictive of the results of later preclinical studies and clinical trials of our programs and product candidates. If we cannot replicate the results from our earlier preclinical studies of our programs and product candidates in our later preclinical studies and clinical trials, we may be unable to successfully develop, obtain regulatory approval for and commercialize our product candidates. Â Â â€¢ Â If we experience delays or difficulties in the initiation, enrollment or dosing of patients in clinical trials, the announcement of clinical trial results and our receipt of necessary regulatory approvals (if any) could be delayed or prevented. Â Â â€¢ Â Our clinical trials or those of our current or future collaborators may reveal significant adverse events not seen in our preclinical or nonclinical studies and may result in a safety profile that could inhibit regulatory approval or market acceptance of any of our product candidates. Â Â â€¢ Â Some of our product candidates modulate pathways for which there are currently no approved or effective therapies, and utilize novel binding locations, which may result in greater research and development expenses, regulatory issues that could delay or prevent approval, or discovery of unknown or unanticipated adverse effects. Â Â â€¢ Â If we are not able to obtain, or if there are delays in obtaining, required regulatory approvals for our product candidates, we will not be able to commercialize, or will be delayed in commercializing, our

product candidates, and our ability to generate revenue will be materially impaired. Â ii Â Â Â â€¢ Â Public health crises may materially and adversely affect our business and our financial results and could cause a disruption to the development of our product candidates and the initiation and completion of clinical trials. Â Â â€¢ Â We currently rely and expect to continue to rely on third parties to conduct our clinical trials, as well as investigator-sponsored clinical trials of our product candidates (if any). If these third parties do not successfully carry out their contractual duties, comply with regulatory requirements or meet expected deadlines, we may not be able to obtain regulatory approval for or commercialize our product candidates and our business could be substantially harmed. Â Â â€¢ Â We contract with third parties for the manufacture of our product candidates for preclinical development and clinical trials and expect to continue to do so for future clinical testing and commercialization (if approved). This reliance on third parties increases the risk that we will not have sufficient quantities of our product candidates or products or such quantities at an acceptable cost, which could delay, prevent or impair our development or commercialization efforts. Â Â â€¢ Â We rely on a very limited number of third parties for the supply of the active pharmaceutical ingredients ("API") and drug product to be used in our product candidates (for the active pharmaceutical ingredient for all of our clinical trial products, an affiliate of WuXi AppTec is the sole source of all of such supply), and WuXi AppTec has been the subject of recently proposed Congressional legislation that, if approved, could materially restrict our ability to conduct business with, and obtain API from WuXi AppTec, and the loss of any of these suppliers, including WuXi AppTec, could significantly harm our business. Â Â â€¢ Â If we cannot obtain new patents, maintain our existing patents and protect the confidentiality and proprietary nature of our trade secrets and other intellectual property, our business and competitive position may be harmed. Â Â â€¢ Â If we are found to be infringing third party patents, we may be forced to pay damages to the patent owner and/or obtain a license to continue the manufacture, sale or development of our products. If we cannot obtain a license, we may be prevented from the manufacture, sale or development of our products or product candidates, which may adversely affect our business. Â Â â€¢ Â Development of combination therapies may present more or different challenges than development of single agent therapies. Note Regarding Forward-Looking Statements This Quarterly Report on Form 10-Q contains express or implied forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Words such as "anticipates," "continue," "could," "may," "forecasts," "expects," "intends," "plans," "potentially," "believes," "seeks," "estimates," "predict," "target," and variations of such words and similar expressions are intended to identify such forward-looking statements, although not all forward-looking statements contain these identifying words. Forward-looking statements are not guarantees of future performance and are subject to certain risks, uncertainties, and assumptions that are difficult to predict; therefore, actual results may differ materially from those expressed or forecasted in any such statements. Such forward-looking statements are based on current expectations, estimates and projections about our industry and business, management's beliefs, and certain assumptions made by our management, and may include, but are not limited to, statements regarding: Â â€¢ Â the initiation, timing, progress, results, and cost of our research and development programs and our current and future preclinical studies and clinical trials and combination clinical trials, including statements regarding the timing of IND filings and acceptance, active enrollment in clinical trials (including combination clinical trials), dosing in clinical trials, future plans for dose expansions, and initiation and completion of studies or clinical trials and related preparatory work, and the period during which the results of the clinical trials (including initial and final trial results) will become available (such as additional clinical data from the ongoing TNG462 clinical trial expected in 2025); Â â€¢ Â our ability to discover and develop product candidates efficiently (including the advancement of development candidates on the timelines identified and the ability to identify and contract with clinical trial sites and investigators to use our product candidates in trials); Â â€¢ Â our ability and potential (or those of third parties) to manufacture our drug product, drug substance and product candidates successfully for preclinical use, for clinical trials and on a larger scale for commercial use, if approved; iii Â Â â€¢ Â the ability and willingness of our third-party strategic collaborators to license and to continue research and development activities relating to our development candidates and product candidates; Â â€¢ Â our ability to obtain funding for our operations necessary to complete further research, development and commercialization of our product candidates (and that existing cash, cash equivalents and marketable securities will enable us to fund our operating expenses and capital expenditure requirements at least into the third quarter of 2026); Â â€¢ Â our ability to obtain and, if approved, maintain regulatory approval of our product candidates (as well as approval of screening tests and companion diagnostic tests for our product candidates) and the potential paths to approval in the first line setting for TNG462 in combination; Â â€¢ Â our ability to commercialize our products, if approved; Â â€¢ Â the pricing and reimbursement of our product candidates, if approved; Â â€¢ Â the implementation of our business model, and strategic plans for our business and product candidates; Â â€¢ Â the scope of protection we are able to establish and maintain for intellectual property rights covering our product candidates and our ability to enforce our intellectual property rights; Â â€¢ Â estimates of our future expenses, capital requirements, and our need for additional financing; Â â€¢ Â the potential benefits of strategic collaboration agreements, our ability to enter into strategic collaborations or arrangements, and our ability to attract collaborators with development, regulatory and commercialization expertise; Â â€¢ Â future agreements with third parties in connection with the commercialization of product candidates (if approved) and any other approved products; Â â€¢ Â the size and growth potential of the markets for our product candidates, and our ability to serve those markets; Â â€¢ Â our financial performance, including the expectation that we will continue to incur operating losses and negative cash flow; Â â€¢ Â the rate and degree of market acceptance of our product candidates, if approved; Â â€¢ Â regulatory developments in the United States and foreign countries, including product approval requirements and pricing regulations by U.S. regulators (such as Centers for Medicare & Medicaid Services) and foreign regulatory authorities; Â â€¢ Â our ability to contract with third-party suppliers and manufacturers and their ability to perform adequately; Â Â â€¢ Â our ability (or the ability of third parties with whom we contract) to produce our products or product candidates with advantages in turnaround times or manufacturing cost; Â â€¢ Â our ability to deliver the deep, sustained target inhibition necessary to optimize tumor response and clinical benefit as a result of the unique ability of synthetic lethal targeting to spare normal cells, as well as the success of competing therapies that are or may become available; Â â€¢ Â our ability to attract and retain key scientific or management personnel; Â â€¢ Â the impact of laws and regulations; Â â€¢ Â developments relating to our competitors and industry; Â â€¢ Â the effect of public health crises on our business operations, including but not limited to our preclinical studies and clinical trials and any future studies or trials; Â iv Â Â â€¢ Â the expected benefits of the use of our drugs in patients as single agents and/or in combination, including our belief that TNG260 could be among the first oncology molecules to leverage the benefits of genetically-based patient selection (STK11-mutation) with checkpoint inhibitor therapy; and Â Â â€¢ Â other risks and uncertainties, including those identified in Part II, Item 1A of this Quarterly Report on Form 10-Q and in Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023 - in both cases, see section titled â€œRisk Factors.â€ Â The forward-looking statements contained in Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023 and Part II, Item 1A of this Quarterly Report on Form 10-Q are based on current expectations and beliefs concerning future developments and their potential effects on us. There can be no assurance that future developments affecting us will be those that we have anticipated. These forward-looking statements involve a number of risks, uncertainties (some of which are beyond our control) or other assumptions that may cause actual results or performance to be materially different from those expressed or implied by these forward-looking statements. These risks and uncertainties include, but are not limited to, those factors described under the heading â€œRisk Factorsâ€ in Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023. Should one or more of these risks or uncertainties materialize, or should any of our assumptions prove incorrect, actual results may vary in material respects from those projected in these forward-looking statements. There may be additional risks that we currently consider immaterial or which are unknown. It is not possible to predict or identify all such risks. We do not undertake any obligation to update or revise any forward-looking statements, whether as a result of new information, future events or otherwise, except as may be required under applicable securities laws. USE OF DEFINED TERMS IN THIS QUARTERLY REPORT ON FORM 10-Q Unless the context otherwise requires in this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, we use the following defined terms: i.â€œthe Companyâ€, â€œweâ€, â€œourâ€ and â€œusâ€ mean Tango Therapeutics, Inc. and its wholly-owned subsidiaries; ii.â€œBusiness Combinationâ€ means the merger of BCTG Merger Sub Inc. with and into Tango Therapeutics, Inc. (now known as Tango Therapeutics Sub, Inc.) on August 10, 2021, with Tango Therapeutics, Inc. as the surviving company in the merger as a wholly-owned subsidiary of BCTG Acquisition Corp. (now known as Tango Therapeutics, Inc.); iii.â€œCoRESTâ€ means Co-repressor of Repressor Element-1 Silencing Transcription; iv.â€œGileadâ€ means Gilead Sciences, Inc.; v.â€œGBMâ€ means glioblastoma; vi.â€œHRD+â€ means homologous recombination deficient; vii.â€œMTAâ€ means methylthioadenosine; viii.â€œMTAPâ€ means methylthioadenosine phosphorylase; ix.â€œNSCLCâ€ means non-small cell lung cancer; x.â€œPRMT5â€ means protein arginine methyltransferase 5; xi.â€œQuarterly Reportâ€ means this Quarterly Report on Form 10-Q for the quarter ended September 30, 2024; xii.â€œSDMAâ€ means symmetric di-methylation of specific arginine xiii.â€œSTK11â€ means serine-threonine kinase 11; and xiv.â€œUSP1â€ means ubiquitin-specific protease 1. Â Corporate Information We were formerly known as BCTG Acquisition Corp. (â€œBCTGâ€) and were incorporated in Delaware in May 2020 as a special purpose acquisition company, formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or other similar business combination. On August 10, 2021, we consummated the merger pursuant to the Agreement and Plan of Merger, dated as of April 13, 2021, by and among BCTG, BCTG Merger Sub Inc. and Tango Therapeutics Sub, Inc. Upon the consummation of the merger, we changed our name to Tango Therapeutics, Inc. v Â Our Annual Reports on Form 10-K, Quarterly Reports on Form 10-Q, Current Reports on Form 8-K, including exhibits, proxy and information statements and amendments to those reports filed or furnished pursuant to Sections 13(a), 14, and 15(d) of the Securities Exchange Act of 1934, as amended, or the Exchange Act, are available through the â€œInvestorsâ€ portion of our website free of charge as soon as reasonably practicable after we electronically file such material with, or furnish it to, the Securities and Exchange Commission (â€œSECâ€). We also make available, free of charge on our website, the reports filed with the SEC by our executive officers, directors and 10% stockholders pursuant to Section 16 under the Exchange Act as soon as reasonably practicable after copies of those filings are provided to us by those persons. Accordingly, investors should monitor such portions of the Companyâ€™s website, in addition to following the Companyâ€™s press releases, SEC filings and public conference calls and webcasts (if any). Information on our website is not to be deemed to be incorporated by reference in, and is not part of, this Quarterly Report on Form 10-Q or any of our other securities filings, unless specifically incorporated herein by reference, and should not be relied upon in making a decision as to whether or not to purchase our common stock. Our filings with the SEC may be accessed through the SECâ€™s Interactive Data Electronic Applications system at http://www.sec.gov. All statements made in any of our securities filings, including all forward-looking statements or information, are made as of the date of the document in which the statement is included, and we do not assume or undertake any obligation to update any of those statements or documents unless we are required to do so by law. Further, the Company intends to use its website at http://www.tangotx.com as a means of disclosing material non-public information and for complying with its disclosure obligations under the SEC Regulation FD. Such disclosures will be included on the Companyâ€™s website under the heading â€œInvestors.â€ Accordingly, investors should monitor such portions of the Companyâ€™s website, in addition to following the Companyâ€™s press releases, SEC filings and public conference calls and webcasts (if any). The information contained on, or that may be accessed through, the website is not part of, and is not incorporated into, this Quarterly Report on Form 10-Q. Our principal executive office is located at 201 Brookline Avenue, Suite 901, Boston, Massachusetts 02215. vi Â PART Iâ€”FINANCIAL INFORMATION Item 1. Financial Statements. TANGO THERAPEUTICS, INC. CONDENSED CONSOLIDATED BALANCE SHEETS (In thousands, except share and per share amounts) (Unaudited) Â Â September 30,2024 Â Â December 31,2023 Â Assets Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 53,148 Â Â $ 66,385 Â Marketable securities Â Â 240,130 Â Â Â 270,500 Â Restricted cash Â Â â€” Â Â Â 856 Â Prepaid expenses and other current assets Â Â 7,537 Â Â Â 8,797 Â Total current assets Â Â 300,815 Â Â Â 346,538 Â Property and equipment, net Â Â 8,590 Â Â Â 9,908 Â Operating lease right-of-use assets Â Â 40,430 Â Â Â 43,508 Â Restricted cash, net of current portion Â Â 2,567 Â Â Â 2,567 Â Other assets Â Â 13 Â Â Â 46 Â Total assets Â $ 352,415 Â Â $ 402,567 Â Liabilities and Stockholders' Equity Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Accounts payable Â $ 4,112 Â Â $ 2,785 Â Accrued expenses and other current liabilities Â Â 15,006 Â Â Â 15,401 Â Operating lease liabilities Â Â 2,863 Â Â Â 2,082 Â Deferred revenue Â Â 15,602 Â Â Â 25,670 Â Total current liabilities Â Â 37,583 Â Â Â 45,938 Â Operating lease liabilities, net of current portion Â Â 34,763 Â Â Â 36,838 Â Deferred revenue, net of current portion Â Â 50,899 Â Â Â 66,683 Â Total liabilities Â Â 123,245 Â Â Â 149,459 Â Commitments and contingencies (Note 7) Â Â Â Â Â Â Preferred stock, $0.001Â par value; 10,000,000Â shares authorized; noÂ shares Â Â Â issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Â Â â€” Â Â Â Â Â Â Stockholders' equity: Â Â Â Â Â Â Common stock, $0.001Â par value; 200,000,000Â sharesÂ Â Â authorized at September 30, 2024 and December 31, 2023, respectively;Â Â Â 107,414,636Â and 102,202,759Â shares issued and outstanding as of Â Â Â September 30, 2024 and December 31, 2023, respectively Â Â 107 Â Â Â 102 Â Additional paid-in capital Â Â 692,201 Â Â Â 624,076 Â Accumulated other comprehensive income Â Â 750 Â Â Â 186 Â Accumulated deficit Â Â (463,888) Â Â (371,256) Total stockholdersâ€™ equity Â Â 229,170 Â Â Â 253,108 Â Total liabilities and stockholdersâ€™ equity Â $ 352,415 Â Â $ 402,567 Â Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements. 1 Â TANGO THERAPEUTICS, INC. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (in thousands, except share and per share amounts) (Unaudited) Â Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Collaboration revenue Â $ 11,607 Â Â $ 10,732 Â Â $ 25,852 Â Â $ 26,096 Â License revenue Â Â â€” Â Â Â Â â€” Â Â Â 12,100 Â Â Â 5,000 Â Total revenue Â Â 11,607 Â Â Â 10,732 Â Â Â 37,952 Â Â Â 31,096 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Research and development Â Â 33,263 Â Â Â 27,149 Â Â Â 109,981 Â Â Â 83,859 Â General and administrative Â Â 11,222 Â Â Â 9,209 Â Â Â 32,656 Â Â Â 26,397 Â Total operating expenses Â Â 44,485 Â Â Â 36,358 Â Â Â 142,637 Â Â Â 110,256 Â Loss from operations Â Â (32,878) Â Â (25,626) Â Â (104,685) Â Â (79,160) Other income: Â Â Â Â Â Â Â Â Â Â Interest income Â Â 1,809 Â Â Â 1,872 Â Â Â 6,077 Â Â Â 4,383 Â Other income, net Â Â 1,956 Â Â Â 1,514 Â Â Â 6,135 Â Â Â 3,883 Â Total other income, net Â Â 3,765 Â Â Â 3,386 Â Â Â 12,212 Â Â Â 8,266 Â Loss before income taxes Â Â (29,113) Â Â (22,240) Â Â (92,473) Â Â (70,894) Provision for income taxes Â Â (54) Â Â (23) Â Â (159) Â Â (87) Net loss Â $ (29,167) Â $ (22,263) Â $ (92,632) Â $ (70,981) Â Â Â Â Â Â Â Â Â Â Â Â Net loss per common share â€“ basic and diluted Â $ (0.27) Â $ (0.23) Â $ (0.85) Â $ (0.78) Weighted average number of common shares outstanding â€“ basic and diluted Â Â 108,507,390 Â Â Â 97,033,273 Â Â Â 108,990,011 Â Â Â 91,268,133 Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (29,167) Â $ (22,263) Â Â (92,632) Â Â (70,981) Other comprehensive income: Â Â Â Â Â Â Â Â Â Â Â Â Unrealized gain on marketable securities Â Â 1,084 Â Â Â 836 Â Â Â 564 Â Â Â 3,024 Â Comprehensive loss Â $ (28,083) Â $ (21,427) Â $ (92,068) Â $ (67,957) Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements. 2 Â TANGO THERAPEUTICS, INC. CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (in thousands, except share amounts) (Unaudited) Â Â Â Â Â Â Â Â Additional Â Â Accumulated Other Â Â Â Â Â Total Â Â Â Common Stock Â Â Paid-in Â Â Comprehensive Â Â Accumulated Â Â Stockholdersâ€™ Â Â Â Â Shares Â Â Amount Â Â Â Capital Â Â (Loss) Income Â Â Deficit Â Â Equity Â Balance at December 31, 2023 Â Â 102,202,759 Â Â $ 102 Â Â $ 624,076 Â Â $ 186 Â Â $ (371,256) Â $ 253,108 Â Issuance of common stock under stock plans Â Â 526,826 Â Â Â 1 Â Â Â 1,258 Â Â Â Â â€” Â Â Â â€” Â Â Â 1,259 Â At-the-market offerings, net of issuance costs Â Â 4,001,200 Â Â Â 4 Â Â Â 41,719 Â Â Â Â â€” Â Â Â â€” Â Â Â 41,723 Â Stock-based compensation expense Â Â Â€” Â Â Â Â â€” Â Â Â 6,719 Â Â Â Â â€” Â Â Â 6,719 Â Other comprehensive loss Â Â Â€” Â Â Â Â â€” Â Â Â â€” Â Â Â (443) Â Â Â€” Â Â Â (443) Net loss Â Â Â€” Â Â Â Â â€” Â Â Â â€” Â Â Â (37,914) Â Â (37,914) Balance at March 31, 2024 Â Â 106,730,785 Â Â $ 107 Â Â $ 673,772 Â Â $ (257) Â $ (409,170) Â $ 264,452 Â Issuance of common stock under stock plans Â Â 313,455 Â Â Â Â â€” Â Â Â 1,311 Â Â Â Â â€” Â Â Â 1,311 Â Stock-based compensation expense Â Â Â€” Â Â Â Â â€” Â Â Â 7,538 Â Â Â Â â€” Â Â Â 7,538 Â Other comprehensive loss Â Â Â€” Â Â Â Â â€” Â Â Â (77) Â Â Â€” Â Â Â (77) Net loss Â Â Â€” Â Â Â Â â€” Â Â Â â€” Â Â Â (25,551) Â Â (25,551) Balance at June 30, 2024 Â Â 107,044,240 Â Â $ 107 Â Â $ 682,621 Â Â $ (334) Â $ (434,721) Â $ 247,673 Â Issuance of common stock under stock plans Â Â 370,396 Â Â Â Â â€” Â Â Â 2,402 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 2,402 Â Stock-based compensation expense Â Â Â€” Â Â Â Â â€” Â Â Â 7,178 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 7,178 Â Other comprehensive income Â Â Â€” Â Â Â Â â€” Â Â Â 1,084 Â Â Â Â â€” Â Â Â 1,084 Â Net loss Â Â Â€” Â Â Â Â â€” Â Â Â â€” Â Â Â (29,167) Â Â (29,167) Balance at September 30, 2024 Â Â 107,414,636 Â Â $ 107 Â Â $ 692,201 Â Â $ 750 Â Â $ (463,888) Â $ 229,170 Â Â Â Â Â Â Â Â Â Â Additional Â Â AccumulatedOther Â Â Â Â Â Total Â Â Â Common Stock Â Â Paid-in Â Â Comprehensive Â Â Accumulated Â Â Stockholdersâ€™ Â Â Â Â Shares Â Â Amount Â Â Capital Â Â Loss Â Â Deficit Â Â Equity Â Balance at December 31, 2022 Â Â 88,179,374 Â Â $ 88 Â Â $ 522,605 Â Â $ (3,705) Â $ (269,512) Â $ 249,476 Â Issuance of common stock under stock plans Â Â 30,590 Â Â Â Â â€” Â Â Â 73 Â Â Â Â â€” Â Â Â Â â€” Â Â Â 73 Â Stock-based compensation expense Â Â Â€”

Â Â Â â€” Â Â Â 4,219 Â Â Â â€” Â Â Â â€” Â Â Â 4,219 Â Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 1,504 Â Â Â â€” Â Â Â 1,504 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (28,008) Â Â (28,008) Balance at March 31, 2023 Â Â 88,209,964 Â Â $ 88 Â Â $ 526,897 Â Â $ (2,201) Â $ (297,520) Â $ 227,264 Â Issuance of common stock under stock plans Â Â 252,880 Â Â Â â€” Â Â Â 586 Â Â Â â€” Â Â Â â€” Â Â Â 586 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 5,121 Â Â Â â€” Â Â Â â€” Â Â Â 5,121 Â Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 684 Â Â Â â€” Â Â Â 684 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (20,710) Â Â (20,710) Balance at June 30, 2023 Â Â 88,462,844 Â Â $ 88 Â Â $ 532,604 Â Â $ (1,517) Â $ (318,230) Â $ 212,945 Â Issuance of common stock under stock plans Â Â 187,639 Â Â Â â€” Â Â Â 441 Â Â Â â€” Â Â Â â€” Â Â Â 441 Â Issuance of common stock from private placement financing, net Â Â 13,196,671 Â Â Â 14 Â Â Â 79,762 Â Â Â â€” Â Â Â â€” Â Â Â 79,776 Â Stock-based compensation expense Â Â â€” Â Â Â â€” Â Â Â 4,860 Â Â Â â€” Â Â Â â€” Â Â Â 4,860 Â Other comprehensive income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 836 Â Â Â â€” Â Â Â 836 Â Net loss Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (22,263) Â Â (22,263) Balance at September 30, 2023 Â Â 101,847,154 Â Â $ 102 Â Â $ 617,667 Â Â $ (681) Â $ (340,493) Â $ 276,595 Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements. 3 Â TANGO THERAPEUTICS, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (in thousands) (Unaudited) Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Cash flows from operating activities Â Â Â Â Â Â Net loss Â $ (92,632) Â $ (70,981) Adjustments to reconcile net loss to net cash fromÂ Â Â operating activities: Â Â Â Â Â Â Depreciation Â Â 1,879 Â Â Â 1,798 Â Noncash operating lease expense Â Â 2,791 Â Â Â 2,692 Â Stock-based compensation Â Â 21,435 Â Â Â 14,200 Â Accretion on marketable securities Â Â (3,761) Â Â (1,030) Other, net Â Â 33 Â Â Â 22 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Accounts receivable Â Â â€” Â Â Â 2,000 Â Prepaid expenses and other current assets Â Â 1,259 Â Â Â (3,582) Other long-term assets Â Â 34 Â Â Â (42) Accounts payable Â Â 1,323 Â Â Â (1,617) Accrued expenses and other liabilities Â Â (357) Â Â (6,026) Operating lease liabilities Â Â (1,006) Â Â (1,853) Deferred revenue Â Â (25,852) Â Â (26,096) Net cash used in operating activities Â Â (94,854) Â Â (90,515) Cash flows from investing activities Â Â Â Â Â Â Purchase of property and equipment Â Â (630) Â Â (1,300) Sales and maturities of marketable securities Â Â 243,035 Â Â Â 268,423 Â Purchases of marketable securities Â Â (208,339) Â Â (259,549) Net cash provided by investing activities Â Â 34,066 Â Â Â 7,574 Â Cash flows from financing activities Â Â Â Â Â Â Proceeds from at-the-market offerings, net of issuance costs Â Â 41,723 Â Â Â â€” Â Proceeds from issuance of common stock and pre-funded warrants, net of issuance costs Â Â â€” Â Â Â 79,839 Â Proceeds from issuance of common stock upon exercise of stock options and purchase of shares under ESPP Â Â 4,972 Â Â Â 1,100 Â Net cash provided by financing activities Â Â 46,695 Â Â Â 80,939 Â Net change in cash, cash equivalents and restricted cash Â Â (14,093) Â Â (2,002) Cash, cash equivalents and restricted cash, beginning of period Â Â 69,808 Â Â Â 63,958 Â Cash, cash equivalents and restricted cash, end of period Â $ 55,715 Â Â $ 61,956 Â Supplemental cash flow information: Â Â Â Â Â Â Cash paid for leases Â $ 3,731 Â Â $ 4,116 Â Supplemental disclosure of noncash investing and financing activity: Â Â Â Â Â Â Revaluation of right-of-use asset and lease liability upon lease remeasurement Â $ 497 Â Â $ (228) Financing offering costs included in accounts payable and accrued expenses Â $ â€” Â Â $ 63 Â Capital expenditures included in accounts payable and accrued expenses Â $ 3 Â Â $ â€” Â Operating lease liabilities from obtaining right-of-use assets Â $ 210 Â Â $ â€” Â Â The accompanying notes are an integral part of the unaudited condensed consolidated financial statements. 4 Â TANGO THERAPEUTICS, INC. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) 1.Nature of the Business and Basis of Presentation Tango Therapeutics, Inc. is a precision oncology company committed to the discovery and development of novel drugs in defined patient populations with high unmet medical need.Tango Therapeutics, Inc. (together with its consolidated subsidiaries, Tango or the Company), formerly known as BCTG Acquisition Corp. (BCTG), was incorporated in Delaware on May 21, 2020. BCTG was a special purpose acquisition company (SPAC) formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination.At-the-Market Stock Offering In September 2022, the Company entered into a sales agreement (the Sales Agreement) with Jefferies LLC (Jefferies), which permitted the Company to sell from time to time, at its option, up to an aggregate of $100.0 million of shares of its common stock through Jefferies, as sales agent. Sales of the common stock, if any, will be made by methods deemed to be "at-the-market" stock offerings. The Sales Agreement will terminate upon the earliest of: (a) the sale of $100.0 million of shares of the Company's common stock or (b) the termination of the Sales Agreement by the Company or Jefferies. In January 2024, the Company sold 4,001,200 shares of common stock under this program for gross proceeds of $43.0 million. Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). The year-end balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. The accompanying unaudited condensed consolidated financial statements reflect the operations of Tango and its wholly owned subsidiaries. All intercompany accounts and transactions have been eliminated. The functional and reporting currency of the Company and its subsidiaries is the U.S. dollar.In the opinion of management, all adjustments necessary for a fair statement of the financial information, which are of a normal and recurring nature, have been made for the interim periods reported. Results of operations for the three and nine months ended September 30, 2024 and 2023 are not necessarily indicative of the results for the year ending December 31, 2024, any other interim periods, or any future year or period. The unaudited condensed consolidated financial statements for the three and nine months ended September 30, 2024 and 2023 have been prepared on the same basis as and should be read in conjunction with the audited consolidated financial statements and notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 18, 2024. 2.Summary of Significant Accounting Policies There have been no significant changes from the significant accounting policies disclosed in Note 2, Summary of Significant Accounting Policies, of the audited consolidated financial statements and notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, except as described below.Use of EstimatesThe preparation of consolidated financial statements requires that the Company make estimates, judgments and assumptions that may affect the reported amounts of assets, liabilities, equity, revenues and expenses and related disclosures. Significant estimates and assumptions made in the consolidated financial statements include, but are not limited to, the revenue recognized from collaboration agreements, the valuation of stock-based awards and the accrual for research and development expenses. On an ongoing basis, the Company evaluates its estimates, judgments and methodologies. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets, liabilities and equity and the amount of revenues and expenses. As of the date of issuance of these consolidated financial statements, the Company is not aware of any specific event or circumstance that would require the Company to update estimates, judgments or revise the carrying value of any assets or liabilities. Actual results may differ from these estimates under different assumptions or conditions. Changes in estimates are reflected in reported results in the period in which they become known. 5 Â Property and Equipment Property and equipment are stated at cost less accumulated depreciation and amortization. Depreciation and amortization expense is recognized using the straight-line method over the estimated useful lives of each asset. Estimated useful lives are periodically assessed to determine if changes are appropriate. The estimated useful lives of the Companyâ€™s property and equipment are as follows: Asset Â Estimated useful life Computer equipment Â 3 years Computer software Â 3 years Furniture and fixtures Â 5 years Laboratory equipment Â 5 years Leasehold improvements Â Shorter of remaining lease term or 10 years The Company reviews long-lived assets, such as property and equipment, for impairment when events or changes in circumstances indicate the carrying value of the assets may not be recoverable. If indicators of impairment are present, the assets are tested for recoverability by comparing the carrying amount of the assets to the related estimated future undiscounted cash flows that the assets are expected to generate. If the expected cash flows are less than the carrying value of the asset group, then the asset group is considered to be impaired and its carrying value is written down to fair value, based on the related estimated discounted future cash flows. To date, no such impairment losses have been recorded.Costs for assets not yet placed into service are capitalized as construction-in-progress and depreciated or amortized in accordance with the above useful lives once placed into service. Upon retirement or sale, the related cost and accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is included in the consolidated statements of operations. Repairs and maintenance costs are expensed as incurred. Recently Issued Accounting Pronouncements From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (FASB) or other standard setting bodies that the Company adopts as of the specified effective date. Unless otherwise discussed below, the Company does not believe that the adoption of recently issued standards have or may have a material impact on its consolidated financial statements and disclosures. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The standard is intended to improve financial reporting by requiring disclosure of incremental segment information on an annual and interim basis for all public entities to enable investors to develop more decision-useful financial analyses. The standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Upon adoption, the standard should be applied retrospectively to all prior periods presented in the financial statements. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The standard is intended to enhance the existing income tax disclosures to provide information to better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. The standard is effective for annual periods beginning after December 15, 2024. Upon adoption, the standard should be applied on a prospective basis, although retrospective application is permitted. Early adoption is permitted. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures.In November 2024, the FASB issued ASU 2024-03, "Income Statement â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses." The standard is intended to require more detailed disclosures about specified categories of expenses (including employee compensation, depreciation, and amortization) included in certain expense captions presented on the face of the income statement. This ASU is effective for fiscal years beginning after December 15, 2026, and for interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The amendments may be applied either (1) prospectively to financial statements issued for reporting periods after the effective date of this ASU or (2) retrospectively to all prior periods presented in the financial statements. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures. 6 Â 3.Collaboration Agreements In October 2018, the Company entered into a Research Collaboration and License Agreement (the 2018 Gilead Agreement) with Gilead Sciences, Inc. (Gilead). Pursuant to the terms of the 2018 Gilead Agreement, the Company received an initial upfront payment of $50.0 million. Gilead had the option to obtain exclusive, worldwide licenses to develop and commercialize up to five validated programs (Gilead Program License). In August 2020, the Company and Gilead entered into an Amended Research Collaboration and License Agreement (the Gilead Agreement), which superseded and replaced the 2018 Gilead Agreement. The Gilead Agreement represents a continuation of the initial target discovery and validation research and development efforts begun under the 2018 Gilead Agreement. Under the Gilead Agreement: â€¢The Company received upfront, non-refundable consideration of $125.0 million from Gilead upon execution of the Gilead Agreement in 2020; â€¢The term of the 2018 Gilead Agreement ended on the date the Gilead Agreement was executed. The Gilead Agreement has a research term of seven years; â€¢Gilead expanded its option to license up to 15 programs for which Gilead may obtain exclusive, worldwide licenses to develop and commercialize therapies, subject to applicable license fees; â€¢Prior to exercising its option to license a program, Gilead may â€œextendâ€ such program, in which case Gilead will pay research option-extension fees and the Company will continue to collaborate with Gilead to discover and develop programs, potentially through early clinical development; â€¢Gilead has the option to â€œreserveâ€ a target during which Gilead may: (i) license the target, (ii) â€œextendâ€ the target, or (iii) decline the target, during the designated reserve target period. If, during the reserve target period Tango elects to work on the reserved target, Tango will retain full rights to the target program and Gilead receives a right of first negotiation in connection with any future partnering or licensing of such target by Tango, if any; and â€¢For up to five programs licensed by Gilead, the Company has the option to co-develop and co-promote the lead product in the U.S., subject to certain exceptions, and is eligible to receive tiered royalties in the first decile on ex-U.S. sales. The Company is eligible to receive up to $410.0 million per program in license, research option-extension, and clinical, regulatory, and commercial milestones and royalties on future sales of commercialized products, if any. In August 2020, Gilead also made an equity investment of $20.0 million into the Company as a participant in the Companyâ€™s Series B-1 preferred stock offering. At the time of the original investment, including as of the September 30, 2024 balance sheet date, and based on current ownership of common stock, Gilead is not considered to be a related party to the Company. Accounting for the Gilead CollaborationThe Gilead Agreement is accounted for under ASC 606. The Company identified a single combined performance obligation under the Gilead Agreement consisting of the research services and continued participation on the joint steering committee during the research term. For research option-extension fees, the Company determined that the additional goods and services relating to the continued research services were not distinct from the early-stage research services already promised to Gilead under the on-going research plan. Consideration pertaining to each of the research option-extensions is paid to the Company in equal quarterly installment payments over an agreed upon payment schedule. The research option-extension consideration are added to the transaction price under the Gilead Agreement. License fees are recognized as revenue immediately as the Company has no continued involvement in the advancement of the program, Gilead can benefit from the license on its own, and the license is separately identifiable from the research services. Gilead Revenue Recognized The total transaction price allocated to the combined performance obligation under the Gilead Agreement was $199.0 million at September 30, 2024. The total transaction price was comprised of the $50.0 million upfront payment pursuant to the 2018 Gilead Agreement, the $125.0 million upfront payment pursuant to the Gilead Agreement, and $24.0 million in payment pursuant to research option-extension fees in December 2020 and in September 2021. During the three months ended September 30, 2024 and 2023, the Company recognized $11.6 million and $10.7 million, respectively, and during the nine months ended September 30, 2024 and 2023, the Company recognized $25.9 million and $26.1 million, respectively, of collaboration revenue associated with the Gilead agreements based on performance completed during each period. 7 Â The Company reevaluates the transaction price and the total estimated costs expected to be incurred to satisfy the performance obligations at the end of each reporting period and as uncertain events, such as changes to the expected timing and cost of certain research and development activities that the Company is responsible for, are resolved or other changes in circumstances occur. As of September 30, 2024 and December 31, 2023, the Company had short-term deferred revenue of $15.6 million and $25.7 million, respectively, and long-term deferred revenue of $50.9 million and $66.7 million, respectively, related to the Gilead collaboration. The remaining long-term deferred revenue is expected to be recognized proportionally to the completed obligations over an expected remaining contractual term of approximately 2.9 years. In June 2024, Gilead licensed a drug discovery program for a $12.0 million license fee. The $12.0 million license fee was recognized as revenue in the second quarter of 2024 as the Company has no continued involvement in the advancement of the program, Gilead can benefit from the license on its own, and the license is separately identifiable from the research services.Amounts due to the Company that have not yet been received are recorded as accounts receivable and amounts received that have not yet been recognized as revenue are recorded as deferred revenue on the Companyâ€™s condensed consolidated balance sheets.Costs incurred pursuant to the Gilead Agreement and the 2018 Gilead Agreement are recorded as research and development expense. 4.Fair Value MeasurementsThe following tables present information about the Companyâ€™s financial assets measured at fair value on a recurring basis: Â Â Fair Market Value Measurementsas of September 30, 2024 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â (in thousands) Â Cash equivalents: Â Â Â Â Â Â Â Â Â Â Money market funds Â $ 11,145 Â Â $ â€” Â Â $ â€” Â Â $ 11,145 Â Marketable debt securities: Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills Â Â â€” Â Â Â 230,562 Â Â Â â€” Â Â Â 230,562 Â U.S. government agency bonds Â Â â€” Â Â Â 9,568 Â Â Â â€” Â Â Â 9,568 Â Total assets Â $ 11,145 Â Â $ 240,130 Â Â $ â€” Â Â $ 251,275 Â Â Â Fair Market Value Measurementsas of December 31, 2023 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â (in thousands) Â Cash equivalents Â Â Â Â Â Â Â Â Â Â Money market funds Â $ 14,361 Â Â $ â€” Â Â $ â€” Â Â $ 14,361 Â U.S. Treasury bills Â Â â€” Â Â Â 4,710 Â Â Â â€” Â Â Â 4,710 Â Marketable debt securities Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills Â Â â€” Â Â Â 194,763 Â Â Â â€” Â Â Â 194,763 Â U.S. government agency bonds Â Â â€” Â Â Â 75,737 Â Â Â â€” Â Â Â 75,737 Â Total assets Â $ 14,361 Â Â $ 275,210 Â Â $ â€” Â Â $ 289,571 Â Â There were no transfers between fair value levels during the nine months ended September 30, 2024. 5.Marketable SecuritiesThe Company values its marketable securities using independent pricing services which normally derive security prices from recently reported trades for identical or similar securities, making adjustments based on significant observable transactions. At each balance sheet date, observable market inputs may include trade information, broker or dealer quotes, bids, offers or a combination of these data sources. 8 Â The following table summarizes the Companyâ€™s marketable debt securities, classified as available-for-sale: Â Fair Value Measurementsas of September 30, 2024 Â Â AmortizedCost Â Â

GrossUnrealizedGains Â Â GrossUnrealizedLoss Â Â FairValue Â Â (in thousands) Â Marketable debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills Â $ 229,836 Â Â $ 741 Â Â $ (15) Â $ 230,562 Â U.S. government agency bonds Â Â 9,544 Â Â Â 24 Â Â Â Â â€” Â Â Â 9,568 Â Â $ 239,380 Â Â $ 765 Â Â $ (15) Â $ 240,130 Â Â Â Fair Value Measurementsas of December 31, 2023 Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLoss Â Â Fair Value Â Â (in thousands) Â Marketable debt securities: Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills Â $ 194,461 Â Â $ 358 Â Â $ (56) Â $ 194,763 Â U.S. government agency bonds Â Â 75,853 Â Â Â 23 Â Â Â (139) Â Â 75,737 Â Â $ 270,314 Â Â $ 381 Â Â $ (195) Â $ 270,500 Â The Company holds marketable debt securities with an aggregate fair value of $29.6 million as of September 30, 2024 with contractual maturity dates greater than one year.The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in an unrealized loss position: Â September 30, 2024 Â Â Less than twelve months Â Â Greater than twelve months Â Â Total Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â (in thousands) Â U.S. Treasury bills $ 49,908 Â Â $ (15) Â $ - Â Â $ - Â Â $ 49,908 Â Â $ (15) Â $ 49,908 Â Â $ (15) Â $ - Â Â $ - Â Â $ 49,908 Â Â $ (15) Â Â December 31, 2023 Â Â Less than twelve months Â Â Greater than twelve months Â Â Total Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â (in thousands) Â U.S. Treasury bills $ 18,662 Â Â $ (12) Â $ 14,948 Â Â $ (44) Â $ 33,610 Â Â $ (56) U.S. government agency bonds Â 41,195 Â Â Â (22) Â Â 17,216 Â Â Â (117) Â Â 58,411 Â Â Â (139) Â $ 59,857 Â Â $ (34) Â $ 32,164 Â Â $ (161) Â $ 92,021 Â Â $ (195) The Company holds investment grade marketable securities considered to be in an unrealized loss position. Although these marketable securities are held at an unrealized loss position at September 30, 2024, the Company does not intend to sell the marketable securities prior to the value of the securities being recovered and the Company has concluded that it is more likely than not that the marketable securities cost basis values will be recovered prior to sale of the securities and that there are no conditions or events that might require the Company to sell the securities before recovery of the cost basis occurs. Further, the Company did not record any impairments to marketable securities or reserves for credit losses related to its marketable debt securities during the periods then ended. Marketable securities include $1.2 million and $1.8 million in accrued interest at September 30, 2024 and December 31, 2023, respectively. 9 Â 6.Supplemental Balance Sheet Information Property and Equipment Property and equipment, net consists of the following: Â September 30,2024 Â Â December 31,2023 Â Â (in thousands) Â Laboratory equipment Â $ 8,905 Â Â $ 8,788 Â Computer equipment Â Â 2,417 Â Â Â 2,312 Â Computer software Â Â 125 Â Â Â 125 Â Furniture and fixtures Â Â 1,863 Â Â Â 1,777 Â Leasehold improvements Â Â 2,857 Â Â Â 2,857 Â Construction in progress Â Â 166 Â Â Â 38 Â Â Â 16,333 Â Â Â 15,897 Â Less: Accumulated depreciation Â Â (7,743) Â Â (5,989) Property and equipment, net Â $ 8,590 Â Â $ 9,908 Â Depreciation expense was $1.9 million and $1.8 million for the nine months ended September 30, 2024 and 2023, respectively. Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities include the following: Â September 30,2024 Â Â December 31,2023 Â Â (in thousands) Â Payroll and employee-related costs Â $ 6,506 Â Â $ 7,910 Â Research and development costs Â Â 5,754 Â Â Â 6,204 Â Other Â Â 2,746 Â Â Â 1,287 Â Total accrued expenses and other current liabilities Â $ 15,006 Â Â $ 15,401 Â Restricted Cash As of September 30, 2024 and 2023, the Company maintained a restricted cash balance of $2.6 million and $3.4 million, respectively, all of which was related to a security deposit associated with the Companyâ€™s facility lease. The cash will remain restricted in accordance with the lease agreement absent the event of a lease termination or modification. The reconciliation of cash and cash equivalents and restricted cash to amounts presented in the condensed consolidated statements of cash flows are as follows: Â Â September 30,2024 Â Â September 30,2023 Â Â Â (in thousands) Â Cash and cash equivalents Â $ 53,148 Â Â $ 58,533 Â Restricted cash Â Â 2,567 Â Â Â 3,423 Â Cash, cash equivalents and restricted cash Â $ 55,715 Â Â $ 61,956 Â Â 7.Commitments and Contingencies License AgreementIn June 2024, the Company and Sesame Therapeutics, Inc. (Sesame) entered into a license agreement pursuant to which the Company granted Sesame a non-exclusive license to certain know-how associated with preclinical research (the Sesame Agreement). Pursuant to the Sesame Agreement, the Company received a $0.1 million upfront, non-refundable payment in June 2024. Under the terms of the Sesame Agreement, the Company is eligible to receive up to $25.9 million in potential future clinical, regulatory, and commercial milestone event payments. The Company is also eligible to receive low single-digit tiered royalties on net sales of any product covered by a licensed patent. 10 Â The Company evaluated the Sesame Agreement under ASC 606. The Company identified the following promises under the agreement: (1) the non-exclusive license and (2) the initial know-how transfer, and determined that the promises were immaterial as the upfront license payment at contract inception was an inconsequential payment amount. The initial upfront license payment was recorded as license revenue on the consolidated statements of operations and comprehensive loss during the period ended June 30, 2024. All potential future milestone payments are considered to be variable consideration and have been excluded from the transaction price. Revenue for all potential clinical and regulatory milestone achievements will be recognized when the related milestones are achieved or when it becomes probable that a significant reversal in the amount of revenue recognized relating to the milestone event will not occur. Milestone payments that are not within the control of the Company or the licensee, such as regulatory approvals, are not considered probable of being achieved until those approvals are received. Additionally, revenue related to potential sales milestones and royalties from the sales of the licensed products will be recognized when the related sales occur.Due to common relationships amongst members of management and the boards of directors, the transaction above with Sesame is a related party transaction.Clinical Trial Collaboration and Supply AgreementIn November 2024, the Company and Revolution Medicines, Inc. (RevMed) entered into a Clinical Trial Collaboration and Supply Agreement. The agreement provides that RevMed will supply two of its RAS inhibitors at no cost to the Company for use in trials that will include these combinations. The Company will be the sponsor of any combination trials and bear associated costs. Each company will retain commercial rights to its respective compounds, and the agreement is mutually non-exclusive. Due to common relationships amongst members of management and the boards of directors, this transaction is a related party transaction.Other Funding CommitmentsAs of September 30, 2024, the Company had ongoing preclinical and clinical studies. The Company enters into contracts in the normal course of business with contract research organizations in connection with the preparation and operation of clinical trials, professional consultants for expert advice and other vendors for clinical supply manufacturing or other preclinical and clinical services. These contracts are generally cancellable, with notice, at the Company's option and do not have significant cancellation penalties.Guarantees The Company enters into certain agreements with other parties in the ordinary course of business that contain indemnification provisions. These typically include agreements with directors and officers, business partners, contractors, landlords, construction companies, contract research organizations, clinical trial sites, and other parties. Under these provisions, the Company generally indemnifies and holds harmless the indemnified party for losses suffered or incurred by the indemnified party under the terms of the contract, including as a result of the Companyâ€™s activities. These indemnification provisions generally survive termination of the underlying agreement. The maximum potential amount of future payments the Company could be required to make under these indemnification provisions is unlimited. However, to date the Company has not incurred material costs to defend lawsuits or settle claims related to these indemnification provisions. As a result, the estimated fair value of these obligations is minimal. Litigation The Company, from time to time, may be party to litigation arising in the ordinary course of business. The Company was not subject to any material legal proceedings as of September 30, 2024, and no material legal proceedings are currently pending or threatened. Because of uncertainties related to claims, proceedings and litigation, assessments of potential liabilities are based on the Company's best estimates based on information available at the time of the assessment. On a periodic basis, as additional information becomes available, or based on specific events such as the outcome of litigation, court decisions or settlement of claims (and offers of settlement), the Company may reassess the potential liability related to these matters and may revise these estimates, which could result in a material adverse effect on the operating results of the Company. Costs associated with involvement in legal proceedings are expensed as incurred. The outcome of any such proceedings, regardless of the merits, is inherently uncertain. If the Company were to be unable to prevail in any such proceedings, the consolidated financial position, results of operations, and future cash flows of the Company may be materially impacted. 8.Redeemable Convertible Preferred Stock Undesignated Preferred Stock 11 Â The Companyâ€™s Certificate of Incorporation, as amended and restated, authorizes the Company to issue shares of preferred stock with a par value of $0.001 per share. The number of shares of preferred stock authorized to be issued is 10,000,000 shares as of September 30, 2024. The shares of preferred stock are currently undesignated and no shares are issued or outstanding. 9.Stock-Based Compensation Stock Incentive Plan In March 2017, the Companyâ€™s stockholders approved the 2017 Stock Option and Grant Plan (the 2017 Plan), under which stock options and restricted stock awards were granted to eligible employees, officers, directors, consultants, or other key persons who provide services to the Company. Such issuances under the 2017 Plan were subject to vesting, forfeiture and other restrictions as deemed appropriate by the board of directors at the time of issuance. In August 2021, the Company's stockholders approved the 2021 Stock Option and Incentive Plan (the 2021 Plan), under which stock options, restricted stock units (RSUs) and other equity-based awards or any combination of these may be granted to eligible employees, officers, directors, consultants, or other key persons who provide services to the Company. Such issuances are subject to vesting, forfeiture and other restrictions as deemed appropriate by the board of directors at the time of issuance. As of September 30, 2024, the Company had 6,941,800 shares available for future issuance under the 2021 Plan.The 2023 Inducement Plan (the Inducement Plan) became effective upon approval of the Company's board of directors in February 2023. The Inducement Plan allows the Company to make equity and equity-based incentive awards to individuals who were not previously employees or directors of the Company. As of September 30, 2024, the Company had 2,093,099 shares available for future issuance under the Inducement Plan.The Company recorded stock-based compensation expense in the following expense categories in its accompanying condensed consolidated statements of operations: Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â (in thousands) Â Research and development Â $ 3,727 Â Â $ 2,573 Â Â $ 11,695 Â Â $ 7,516 Â General and administrative Â Â 3,451 Â Â Â 2,287 Â Â Â 9,740 Â Â Â 6,684 Â Total Â $ 7,178 Â Â $ 4,860 Â Â $ 21,435 Â Â $ 14,200 Â Stock Option Activity The following table summarizes the stock option activity for the nine months ended September 30, 2024: Â Number ofShares Â Â WeightedAverageExercisePrice Â Â WeightedAverageContractualTerm Â Â AggregateIntrinsicValue Â Â Â Â Â Â Â Â (in years) Â Â Â Â Options outstanding as of December 31, 2023 Â Â 16,734,960 Â Â $ 6.21 Â Â Â 7.83 Â Â $ 62,640,906 Â Granted Â Â 5,158,949 Â Â $ 11.48 Â Â Â Â Â Â Â Â Exercised Â Â (850,874) Â $ 5.02 Â Â Â Â Â Â Â Â Cancelled Â Â (1,220,662) Â $ 9.28 Â Â Â Â Â Â Â Â Options outstanding as of September 30, 2024 Â Â 19,822,373 Â Â $ 7.44 Â Â Â Â 7.53 Â Â $ 32,777,406 Â Options exercisable as of September 30, 2024 Â Â 10,608,871 Â Â $ 6.04 Â Â Â 6.62 Â Â $ 24,992,010 Â As of September 30, 2024, total unrecognized compensation expense related to stock options was $49.8 million, which the Company expects to recognize over a remaining weighted-average period of 2.4 years.Restricted Stock Unit Activity 12 Â The following table summarizes the RSU activity for the nine months ended September 30, 2024: Â Â Number ofStock Units Â Â Weighted AverageGrant Date Fair Value Per Share Â Unvested and outstanding as of December 31, 2023 Â Â 757,514 Â Â $ 5.25 Â Granted Â Â 841,409 Â Â Â 11.50 Â Vested Â Â (253,116) Â Â 5.05 Â Forfeited Â Â (146,555) Â Â 9.52 Â Unvested and outstanding as of September 30, 2024 Â Â 1,199,252 Â Â $ 9.16 Â As of September 30, 2024, total unrecognized compensation expense related to RSUs was $8.5 million, which the Company expects to recognize over a remaining weighted-average period of 2.0 years.2021 Employee Stock Purchase PlanÂ The 2021 Employee Stock Purchase Plan (the 2021 ESPP) was adopted and approved by the Companyâ€™s board of directors and by the Companyâ€™s stockholders and became effective upon the closing of the Business Combination. During the nine months ended September 30, 2024, the Company issued 106,687 shares of common stock under the 2021 ESPP. 10.Net Loss Per Share Basic and diluted net loss per share attributable to common stockholders was calculated as follows: Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â (in thousands, except share and per share data) Â Â (in thousands, except share and per share data) Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (29,167) Â $ (22,263) Â $ (92,632) Â $ (70,981) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common stock outstanding â€“ basic and diluted Â Â 108,507,390 Â Â Â 97,033,273 Â Â Â 108,990,011 Â Â Â 91,268,133 Â Net loss per common share â€“ basic and diluted Â $ (0.27) Â $ (0.23) Â $ (0.85) Â $ (0.78) In August 2023, the Company completed a private placement, in which 13,196,671 shares of common stock were sold together with pre-funded warrants to purchase 2,340,579 shares of common stock with an exercise price of $0.0001 per share. The pre-funded warrants were classified as a component of permanent equity in the Company's condensed consolidated balance sheet as they are freestanding financial instruments that are immediately exercisable, do not embody an obligation for the Company to repurchase its own shares and permit the holders to receive a fixed number of shares of common stock upon exercise. All of the shares underlying the pre-funded warrants have been included in the weighted-average number of shares of common stock used to calculate basic and diluted net loss per common share because the shares may be issued for little or no consideration, are fully vested and are exercisable after the original issuance date of the pre-funded warrants.The Companyâ€™s potential dilutive securities, which include common stock options and unvested restricted common stock units, have been excluded from the computation of diluted net loss per share as the effect would be to reduce the net loss per share. Therefore, the weighted-average number of common shares outstanding used to calculate both basic and diluted net loss per share attributable to common stockholders is the same. The Company excluded the following potential common shares, presented based on amounts outstanding at each period end, from the computation of diluted net loss per share attributable to common stockholders for the periods indicated because including them would have had an anti-dilutive effect: Â September 30, Â Â 2024 Â Â 2023 Â Stock options to purchase common stock Â Â 19,822,373 Â Â Â 17,095,005 Â Unvested restricted common stock units Â Â 1,199,252 Â Â Â 757,647 Â Total Â Â 21,021,625 Â Â Â 17,852,652 Â Â 13 Â 11.Income Taxes The Companyâ€™s effective income tax rate was -0.2% and -0.1% for the three months ended September 30, 2024 and 2023, respectively, and -0.2% and -0.1% for the nine months ended September 30, 2024 and 2023, respectively. The income tax provision was $0.1 million and $0.1 million for the three months ended September 30, 2024 and 2023, respectively, and the income tax provision was $0.2 million and $0.1 million for the nine months ended September 30, 2024 and 2023, respectively. Consistent with the prior year, for 2024 the Company assessed the requirement to capitalize and amortize research and experimentation expenditures for US tax purposes, which remains effective as of September 30, 2024. The Company is forecasting a taxable loss position in 2024 for which no tax benefit is recorded due to the valuation allowance maintained against the Companyâ€™s deferred tax assets.The effective income tax rate for the three and nine months ended September 30, 2024 and 2023 differed from the 21.0% federal statutory rate primarily due to the valuation allowance maintained against the Companyâ€™s deferred tax assets. 14 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. Â The following discussion and analysis of our financial condition and results of operations should be read together with our unaudited condensed consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and with our audited consolidated financial statements and related notes for the year ended December 31, 2023 included in our Annual Report on Form 10-K. Some of the information contained in this discussion and analysis or set forth elsewhere in this Quarterly Report on Form 10-Q, including information with respect to our plans and strategy for our business, includes forward-looking statements that involve risks and uncertainties. As a result of many factors, including those factors set forth in the â€œRisk Factorsâ€ section of this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, our actual results could differ materially from the results described in, or implied by, the forward-looking statements contained in the following discussion and analysis. Overview Tango Therapeutics was founded with a clear mission: discover the next generation of precision medicines to help patients with cancer through addressing the specific genetic alterations that fuel the cancer. We leverage our state-of-the-art target discovery platform to identify novel targets and develop new drugs directed at tumor suppressor gene loss in defined patient populations with high unmet medical need. Tumor suppressor gene loss remains a largely unaddressed target space specifically because these genetic events cannot be directly targeted. Our novel small molecules are designed to be selectively active in cancer cells with specific tumor suppressor gene loss, killing those cancer cells while sparing normal cells. We also are extending this target space beyond the classic, cell-autonomous effects of tumor suppressor gene loss to include the discovery of novel targets that reverse the effects of tumor suppressor gene loss that prevent the immune system from recognizing and killing cancer cells (immune evasion). We believe our approach will provide the ability to deliver the deep, sustained target inhibition necessary to optimize tumor response and clinical benefit as a result of the unique ability of synthetic lethal targeting to spare normal cells. We are developing multiple MTA-cooperative PRMT5 inhibitors that are designed to work selectively in cancer cells with an MTAP deletion. MTAP-deletion occurs in approximately 10% to 15% of all human tumors, including NSCLC and pancreatic cancer. In November 2024, we announced that, based on data from our ongoing Phase 1/2 clinical trial, we plan to move TNG462, a MTA-cooperative PRMT5 inhibitor, into the next stage of development. The investigational new drug (IND) application for TNG462 was cleared by the U.S. Food and Drug Administration (FDA) in the first quarter of 2023 and we announced the first patient in the Phase 1/2 clinical trial was dosed in July 2023. In the ongoing Phase 1/2 clinical trial, TNG462 has demonstrated durable clinical activity across multiple tumor types, including NSCLC and pancreatic cancer, and has a good tolerability and safety profile. We continue to evaluate TNG462 efficacy and tolerability at 200 mg, 250 mg and 300 mg daily,

predominantly in NSCLC and pancreatic cancer. We plan to provide further clinical updates on TNG462 in 2025. Additionally, we plan to enroll patients in multiple combination clinical trials with TNG462 in the first half of 2025, including targeted combinations with (i) two RAS(ON) inhibitors, (RAS(ON) multi-selective inhibitor, RMC-6236, and RAS(ON) G12D-selective inhibitor RMC-9805, both from Revolution Medicines, Inc.), (ii) osimertinib (AstraZeneca), and (iii) pembrolizumab (Merck & Co., Inc.). Combinations of TNG462 and standard of care chemotherapy for NSCLC and pancreatic cancer also are being planned as potential paths to approval in the first line setting. We are initiating conversations with the FDA in preparation for multiple registrational studies. In November 2024, we announced that we are stopping enrollment of TNG908, a brain-penetrant MTA-cooperative inhibitor of PRMT5, to resource to our other programs, TNG462 and TNG456. Data from our Phase 1/2 clinical trial demonstrated that TNG908 is clinically active and well-tolerated in non-central nervous system solid tumors (including NSCLC and pancreatic cancer). No partial responses by RANO criteria were observed in the 23 evaluable GBM patients who were treated at active doses. We plan to enroll patients in a Phase 1/2 clinical trial for TNG456, a next-generation brain-penetrant MTA-cooperative PRMT5 inhibitor, in the first half of 2025. We plan to evaluate TNG456 as a monotherapy and in combination with the brain-penetrant CDK4/6 inhibitor, abemaciclib (Lilly), in GBM, NSCLC and selected other solid tumors. Preclinical studies suggest that TNG456 has increased selectivity and potency compared to TNG908. Discovered as part of our immune evasion target discovery platform, TNG260 is a first-in-class CoREST inhibitor, which reverses the immune evasion effect of STK11 loss-of-function mutations. STK11 loss-of-function mutations are present in approximately 15% of NSCLC, 15% of cervical cancers, 10% of carcinoma of unknown primary, 5% of breast cancers and 3% of pancreatic cancers. In syngeneic models with an STK11 mutation and an intact immune system, the combination of TNG260 with an anti-PD-1 antibody resulted in sustained complete tumor regressions and the induction of immune memory against re-implantation of tumors. These preclinical data demonstrate that TNG260 in combination with an anti-PD-1 antibody is active in cancers with STK11 mutation, a setting where an anti-PD-1 antibody alone is inactive. In the first quarter of 2023, the FDA cleared the TNG260 IND and we announced the first patient in the Phase 1/2 clinical trial was dosed in July 2023. The TNG260 Phase 1/2 clinical trial is ongoing, 15 Â evaluating the safety, pharmacokinetics, PD and efficacy of TNG260 in combination with pembrolizumab, with a one cycle single agent run-in phase to evaluate the safety and PK of TNG260, in patients with locally advanced or metastatic solid tumors with an STK11 loss-of-function mutation. To date, the safety, tolerability and pharmacokinetics profiles are favorable. Clinical data from the ongoing trial are expected in 2025. We believe that TNG260 could be among the first oncology molecules to leverage the benefits of genetically-based patient selection (STK11-mutation) with checkpoint inhibitor therapy. In May 2024, we announced the discontinuation of TNG348, a USP1 inhibitor, due to toxicity observed in the dose escalation portion of our phase 1/2 clinical trial. The phase 1/2 clinical trial was evaluating TNG348 in BRCA1/2-mutant and other HRD+ cancers for safety, pharmacokinetics, pharmacodynamics and efficacy. Financial Overview Since the Company's inception, we have focused primarily on organizing and staffing our company, business planning, raising capital, discovering product candidates, securing related intellectual property, and conducting research and development activities for our programs. To date, we have funded our operations primarily through equity financings and from the proceeds received from our collaboration agreement with Gilead. Since inception, we have raised an aggregate of $166.9 million of gross proceeds from the sale of our preferred shares, $342.1 million in gross proceeds through the closing of the Business Combination and simultaneous financing transactions, $237.1 million through our collaboration with Gilead and $123.0 million of gross proceeds through (i) $80.0 million from the private placement of common shares and pre-funded warrants to purchase common shares in August 2023 and (ii) $43.0 million from our "at-the-market" stock offering program. We expect that our existing cash, cash equivalents and marketable securities on hand as of September 30, 2024 of $293.3 million will enable us to fund our operating expenses and capital expenditure requirements at least into the third quarter of 2026. Since inception, we have incurred significant operating losses. For the nine months ended September 30, 2024 and 2023, our net losses were $92.6 million and $71.0 million, respectively. We had an accumulated deficit of $463.9 million as of September 30, 2024. We expect to continue to incur significant and increasing expenses and operating losses for the foreseeable future, as we advance our product candidates through preclinical and clinical development and seek regulatory approvals, manufacture drug product and drug supply, and maintain and expand our intellectual property portfolio. We also expect to hire additional personnel, pay for accounting, audit, legal, regulatory and consulting services, and pay costs associated with maintaining compliance with Nasdaq listing rules and the requirements of the U.S. Securities and Exchange Commission, director and officer liability insurance, investor and public relations activities and other expenses associated with operating as a public company. Our net losses may fluctuate significantly from quarter-to-quarter and year-to-year, depending on the timing of our preclinical studies, our clinical trials, and our expenditures on other research and development activities. We do not have any product candidates approved for sale and have not generated any revenue from product sales. We will not generate revenue from product sales unless and until we successfully complete clinical development and obtain regulatory approval for our product candidates, if ever. In addition, if we obtain regulatory approval for our product candidates and do not enter into a third-party commercialization partnership, we expect to incur significant expenses related to developing our commercialization capability to support product sales, marketing, manufacturing and distribution activities. As a result, we will need substantial additional funding to support our continuing operations and pursue our growth strategy. Until we can generate significant revenue from product sales, if ever, we expect to finance our operations through a combination of public or private equity offerings and debt financings or other sources, such as potential collaboration agreements, strategic alliances and licensing arrangements. We may be unable to raise additional funds or enter into such other agreements or arrangements when needed on acceptable terms, or at all. Our failure to raise capital or enter into such agreements as, and when needed, could have a negative effect on our business, results of operations and financial condition. Because of the numerous risks and uncertainties associated with pharmaceutical development, we are unable to predict the timing or amount of increased expenses or when or if we will be able to achieve or maintain profitability. Even if we are able to generate revenues from the sale of our therapies, we may not become profitable. If we fail to become profitable or are unable to sustain profitability on a continuing basis, then we may be unable to continue our operations at planned levels and be forced to reduce our operations. At-the-Market Stock Offering In September 2022, we entered into a sales agreement (the Sales Agreement) with Jefferies LLC (Jefferies), which permits us to sell from time to time, at our option, up to an aggregate of $100.0 million of shares of common stock through Jefferies, as sales agent. Sales of the common stock, if any, will be made by methods deemed to be "at-the-market" stock offerings. The Sales Agreement will terminate upon the earliest of: (a) the sale of $100.0 million of shares of our common stock or (b) the termination of the Sales Agreement by us or Jefferies. 16 Â In January 2024, the Company sold 4,001,200 shares of common stock under this program for gross proceeds of $43.0 million. Revenue To date, we have not recognized any revenue from product sales, and we do not expect to generate any revenue from the sale of products in the next several years. If our development efforts for our product candidates are successful and result in regulatory approval, or license agreements with third parties, we may generate revenue in the future from product sales. However, there can be no assurance as to when we will generate such revenue, if at all. Collaboration Agreements with Gilead Sciences In October 2018, we entered into a collaboration agreement (the 2018 Gilead Agreement) with Gilead Sciences, Inc. (Gilead). Pursuant to the terms of the 2018 Gilead Agreement, we received an initial upfront payment of $50.0 million. The upfront payment was initially recorded as deferred revenue on our balance sheet and is recognized as revenue as or when the performance obligation under the contract is satisfied. In August 2020, the 2018 Gilead Agreement was expanded into a broader collaboration via an amended and restated research collaboration and license agreement (the Gilead Agreement). Pursuant to the terms of the Gilead Agreement, we received an upfront payment of $125.0 million. Consistent with the treatment of the previously received upfront payment, this upfront payment was recorded as deferred revenue on our balance sheet and is recognized as revenue as or when the performance obligation under the contract is satisfied. In 2020 and 2021, Gilead elected to extend two programs for research extension fees totaling $24.0 million, which was added to our estimate of the transaction price to total $199.0 million. In June 2024, Gilead licensed a program for a $12.0 million fee, which was recognized as license revenue in the second quarter of 2024. As of September 30, 2024, $132.5 million has been recognized as collaboration revenue related to the upfront and research option-extension payments from the Gilead Agreement and the 2018 Gilead Agreement (the Gilead Agreements). During the three months ended September 30, 2024 and 2023, we recognized $11.6 million and $10.7 million, respectively, and during the nine months ended September 30, 2024 and 2023, we recognized $25.9 million and $26.1 million, respectively, of collaboration revenue associated with the Gilead Agreements based on performance completed during each period. Refer to Note 2 and Note 3 to our unaudited condensed consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and our audited consolidated financial statements and related notes for the year ended December 31, 2023 included in our Annual Report on Form 10-K for additional information regarding our revenue recognition accounting policy and our collaboration agreement with Gilead. Operating Expenses Research and Development Expenses Research and development expenses consist primarily of costs incurred for our drug discovery efforts and the development of our product candidates. We expense research and development costs as incurred, which include: â€¢employee-related expenses, including salaries, bonuses, benefits, stock-based compensation, other related costs for those employees involved in research and development efforts; â€¢external research and development expenses incurred under agreements with contract research organizations, or CROs, as well as consultants that conduct our preclinical studies and development services; â€¢costs related to manufacturing material for our preclinical and clinical studies; â€¢laboratory supplies and research materials; â€¢costs to fulfill our obligations under the collaboration with Gilead; â€¢costs related to compliance with regulatory requirements; and â€¢facilities, depreciation and other allocated expenses, which include direct and allocated expenses for rent, utilities and insurance. Costs for certain activities are recognized based on an evaluation of the progress to completion of specific tasks using data such as information provided to us by our vendors and analyzing the progress of our preclinical studies or other services performed. Significant judgment and estimates are made in determining the accrued expense balances at the end of any reporting period. 17 Â Our direct external research and development expenses consist primarily of fees paid to CROs and outside consultants in connection with our preclinical and clinical development and manufacturing activities. Our direct external research and development expenses also include fees incurred under license agreements. We track these external research and development costs on a program-by-program basis once we have identified a product candidate. We do not allocate employee costs, costs associated with our target discovery efforts, laboratory supplies, and facilities, including depreciation or other indirect costs, to specific programs because these costs are deployed across multiple programs and, as such, are not separately classified. We characterize research and development costs incurred prior to the identification of a product candidate as discovery costs. We use internal resources primarily to conduct our research and discovery activities as well as for managing our preclinical, development and manufacturing activities. The following table summarizes our research and development expenses: Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â (in thousands) Â Â (in thousands) Â TNG908 direct program expenses Â $ 3,259 Â Â $ 3,165 Â Â $ 10,776 Â Â $ 7,353 Â TNG462 direct program expenses Â Â 3,119 Â Â Â Â 1,795 Â Â Â Â 12,162 Â Â Â Â 6,969 Â TNG260 direct program expenses Â Â 1,947 Â Â Â Â 1,565 Â Â Â Â 7,946 Â Â Â Â 5,731 Â TNG348 direct program expenses Â Â 590 Â Â Â Â 922 Â Â Â Â 5,531 Â Â Â Â 4,454 Â Discovery direct program expenses Â Â 6,898 Â Â Â Â 5,206 Â Â Â Â 19,923 Â Â Â Â 17,804 Â Unallocated research and development expenses: Â Â Â Â

months ended September 30, 2023, with the increase attributed to accretion on investments purchased at a discount. 20 Â Provision for Income Taxes Provision for income taxes was $0.1 million for the three months ended September 30, 2024 and $0.1 million for the three months ended September 30, 2023. The income tax provision amount for the period ended September 30, 2024 is primarily attributable to state taxes on interest income earned on marketable securities. Comparison of the nine months ended September 30, 2024 and 2023 The following table summarizes our results of operations for the nine months ended September 30, 2024 and 2023: Â Nine Months Ended September 30, Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Â (in thousands) Â Collaboration revenue Â $ 25,852 Â Â $ 26,096 Â Â $ (244) License revenue Â Â 12,100 Â Â Â 5,000 Â Â Â 7,100 Â Total revenue Â Â 37,952 Â Â Â 31,096 Â Â Â 6,856 Â Operating expenses: Â Â Â Â Â Â Â Â Â Research and development Â Â 109,981 Â Â Â 83,859 Â Â Â 26,122 Â General and administrative Â Â 32,656 Â Â Â 26,397 Â Â Â 6,259 Â Total operating expenses Â Â 142,637 Â Â Â 110,256 Â Â Â 32,381 Â Loss from operations Â Â (104,685) Â Â (79,160) Â Â (25,525) Other income: Â Â Â Â Â Â Â Â Â Interest income Â Â 6,077 Â Â Â 4,383 Â Â Â 1,694 Â Other income, net Â Â 6,135 Â Â Â 3,883 Â Â Â 2,252 Â Total other income, net Â Â 12,212 Â Â Â 8,266 Â Â Â 3,946 Â Loss before income taxes Â Â (92,473) Â Â (70,894) Â Â (21,579) Provision for income taxes Â Â (159) Â Â (87) Â Â (72) Net loss Â $ (92,632) Â $ (70,981) Â Â (21,651) Collaboration Revenue Collaboration revenue of $25.9 million and $26.1 million for the nine months ended September 30, 2024 and 2023, respectively, was derived from the Gilead collaboration. Research costs incurred under the collaboration were lower during the nine months ended September 30, 2024 which resulted in lower collaboration revenue amounts recognized. License Revenue License revenue was $12.1 million for the nine months ended September 30, 2024, compared to $5.0 million for the nine months ended September 30, 2023. The increase is primarily due to licensing a program to Gilead for $12.0 million during the second quarter of 2024 as compared to Gilead licensing a program for $5.0 million during the second quarter of 2023. Research and Development Expenses Research and development expense was $110.0 million for the nine months ended September 30, 2024 compared to $83.9 million for the nine months ended September 30, 2023. The increase of $26.1 million was primarily due to a $14.0 million increase relating to the advancement of our clinical and preclinical programs. Additionally, the increase was also due to $10.0 million in personnel-related costs, including share-based compensation expense and additional headcount to support our research and development activities. General and Administrative Expenses General and administrative expense was $32.7 million for the nine months ended September 30, 2024 compared to $26.4 million for the nine months ended September 30, 2023. The increase of $6.3 million was primarily due to $5.5 million in personnel-related costs, including share-based compensation expense and additional headcount. 21 Â Interest Income Interest income was $6.1 million for the nine months ended September 30, 2024 compared to $4.4 million for the nine months ended September 30, 2023, with the increase attributed to an increase in interest rates in 2024 as compared to 2023. Other Income, Net Other income, net was $6.1 million for the nine months ended September 30, 2024 compared to other income, net of $3.9 million for the nine months ended September 30, 2023, with the increase attributed to accretion on investments purchased at a discount. Provision for Income Taxes Provision for income taxes was $0.2 million for the nine months ended September 30, 2024 and $0.1 million for the nine months ended September 30, 2023. The income tax provision amount for the period ended September 30, 2024 is primarily attributable to state taxes on interest income earned on marketable securities. Liquidity and Capital Resources Sources of Liquidity Since our inception, we have generated recurring net losses. We have not yet commercialized any product and we do not expect to generate revenue from sales of any products for several years, if at all. To date, we have funded our operations primarily through equity financings and from the proceeds received from our collaboration agreement with Gilead. Since inception, we have raised an aggregate of $166.9 million of gross proceeds from the sale of our preferred shares, $342.1 million in gross proceeds from the Business Combination and simultaneous financing transactions, $123.0 million of gross proceeds through (i) the $80.0 million private placement of common shares and pre-funded warrants to purchase common shares in August 2023 and (ii) the $43.0 million from our "at-the-market" stock offering program, and another $237.1 million through our collaboration with Gilead. As of September 30, 2024, we had cash and cash equivalents and marketable securities of $293.3 million. Funding Requirements We expect that our existing cash, cash equivalents and marketable securities on hand as of September 30, 2024 of $293.3 million will enable us to fund our operating expenses and capital expenditure requirements at least into the third quarter of 2026. We have based this estimate on assumptions that may prove to be wrong, and we could expend our capital resources sooner than we expect. Cash Flows Comparison of the nine months ended September 30, 2024 and 2023 The following table summarizes our cash flows for each of the nine month periods presented: Â Nine Months Ended September 30, Â Â Â Â Â 2024 Â Â 2023 Â Â Change Â Â (in thousands) Â Â Â Â Net cash used in operating activities Â $ (94,854) Â $ (90,515) Â $ (4,339) Net cash provided by investing activities Â Â 34,066 Â Â Â 7,574 Â Â Â 26,492 Â Net cash provided by financing activities Â Â 46,695 Â Â Â 80,939 Â Â Â (34,244) Net decrease in cash, cash equivalents and restricted cash Â $ (14,093) Â $ (2,002) Â $ (12,091) Operating Activities Net cash used in operating activities was $94.9 million for the nine months ended September 30, 2024 compared to net cash used in operating activities of $90.5 million for the nine months ended September 30, 2023. The increase in net cash used in operating activities for the nine months ended September 30, 2024 was primarily due to an increase to the net loss as a result of higher operating expenses related to the advancement of our programs and personnel-related costs. The increase was partially offset by changes in operating assets and liabilities and higher non-cash expenses, including stock compensation. 22 Â Investing Activities Net cash provided by investing activities was $34.1 million for the nine months ended September 30, 2024 compared to net cash provided by investing activities of $7.6 million for the nine months ended September 30, 2023. The change was primarily due to a decrease in purchases of marketable securities as compared to the nine months ended September 30, 2023, which was partially offset by a decrease in sales and maturities of marketable securities as compared to the nine months ended September 30, 2023. Financing Activities Net cash provided by financing activities was $46.7 million for the nine months ended September 30, 2024 compared to net cash provided by financing activities of $80.9 million for the nine months ended September 30, 2023. The cash provided by financing activities for the nine months ended September 30, 2024 consisted of the $41.7 million in net proceeds received from our "at-the-market" stock offering program in January 2024, as well as the cash provided from the exercises of stock options and ESPP purchases. The cash provided by financing activities for the nine months ended September 30, 2023 consisted of the net proceeds received from our private placement financing transaction in August 2023 of $79.8 million, as well as the cash provided from the exercises of stock options and ESPP purchases. Contractual Obligations and Commitments The following table summarizes our contractual obligations at September 30, 2024 and the effects that such obligations are expected to have on our liquidity and cash flows in future periods: Â Payments Due by Period Â Â Total Â Â Less than1 Year Â Â 1 â€“ 3 Years Â Â 3 â€“ 5 Years Â Â More than5 Years Â Â (in thousands) Â Operating lease commitments Â $ 51,973 Â Â $ 5,732 Â Â $ 11,640 Â Â $ 12,349 Â Â $ 22,252 Â Total Â $ 51,973 Â Â $ 5,732 Â Â $ 11,640 Â Â Â $ 12,349 Â Â $ 22,252 Â The commitment amounts in the table above primarily reflect the minimum payments due under our amended operating lease for office and laboratory space at our 201 Brookline Avenue, Boston, Massachusetts location. These commitments are also recognized as operating lease liabilities in our balance sheet at September 30, 2024. Refer to Note 7 to our audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended December 31, 2023 for additional discussion of the lease. Purchase Obligations In the normal course of business, we enter into contracts with third parties for preclinical studies, clinical operations, manufacturing and research and development supplies. These contracts generally do not contain minimum purchase commitments and generally provide for termination on notice, and therefore are cancellable contracts. These payments are not included in the table above as the amount and timing of such payments are not known as of September 30, 2024. License Agreement Obligations We have also entered into a license agreement under which we may be obligated to make milestone and royalty payments. We have not included future milestone or royalty payments under the agreement in the table above since the payment obligations are contingent upon future events, such as achieving certain development, regulatory, and commercial milestones or generating product sales. As of September 30, 2024 and December 31, 2023, we were unable to estimate the timing or likelihood of achieving these milestones or generating future product sales. Refer to Note 8 to our audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended December 31, 2023 for a description of our license agreement. Critical Accounting Policies and Significant Judgments and Estimates Our consolidated financial statements have been prepared in accordance with U.S. GAAP. The preparation of these consolidated financial statements requires us to make judgments and estimates that affect the reported amounts of assets, liabilities, revenues and expenses, and the disclosure of contingent assets and liabilities in our financial statements. We base our estimates on historical experience, known trends and events and various other factors that we believe are reasonable under the circumstances and at the time these estimates are made, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. We evaluate our estimates and assumptions on an ongoing basis. Some of the 23 Â judgments and estimates we make can be subjective and complex. Our actual results may differ from these estimates under different assumptions or conditions. On an ongoing basis, we evaluate our judgments and estimates in light of changes in circumstances, facts, and experience. The effects of material revisions in estimates, if any, will be reflected in the consolidated financial statements prospectively from the date of change in estimates. While our significant accounting policies are described in more detail in Note 2 to our audited consolidated financial statements and related notes included in our Annual Report on Form 10-K for the year ended December 31, 2023, we believe that the following accounting policies are those most critical to the judgments and estimates used in the preparation of our financial statements. Revenue Recognition The terms of our collaboration agreements may include consideration such as non-refundable up-front payments, license fees, research extension fees, and clinical, regulatory and sales-based milestones and royalties on product sales. We recognize revenue under ASC Topic 606, Revenue from Contracts with Customers, or ASC 606, which applies to all contracts with customers, except for contracts that are within the scope of other standards, such as leases, insurance, collaboration arrangements and financial instruments. ASC 606 provides a five-step framework whereby revenue is recognized when control of promised goods or services is transferred to a customer at an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. To determine revenue recognition for arrangements that we determine are within the scope of the revenue standard, we perform the following five steps: (i) identify the promised goods or services in the contract; (ii) determine whether the promised goods or services are performance obligations including whether they are distinct in the context of the contract; (iii) measure the transaction price, including the constraint on variable consideration; (iv) allocate the transaction price to the performance obligations; and (v) recognize revenue when (or as) we satisfy each performance obligation. We only apply the five-step model to contracts when collectability of the consideration to which we are entitled in exchange for the goods or services we transfer to the customer is determined to be likely. At contract inception, once the contract is determined to be within the scope of ASC 606, we assess whether the goods or services promised within each contract are distinct and, therefore, represent a separate performance obligation. Goods and services that are determined not to be distinct are combined with other promised goods and services until a distinct bundle is identified. We then allocate the transaction price (the amount of consideration we expect to be entitled to from a customer in exchange for the promised goods or services) to each performance obligation and recognize the associated revenue when (or as) each performance obligation is satisfied. Our estimate of the transaction price for each contract includes all variable consideration to which we expect to be entitled. We recognize the transaction price allocated to license payments as revenue upon delivery of the license to the customer and resulting ability of the customer to use and benefit from the license, if the license is determined to be distinct from the other performance obligations identified in the contract. If the license is considered to not be distinct from other performance obligations, we utilize judgment to assess the nature of the combined performance obligation to determine whether the combined performance obligation is satisfied (i) at a point in time, but only for licenses determined to be distinct from other performance obligations in the contract, or (ii) over time; and, if over time, the appropriate method of measuring progress for purposes of recognizing revenue from license payments. We evaluate the measure of progress each reporting period and, if necessary, adjust the measure of performance and related revenue recognition. We evaluate whether it is probable that the consideration associated with each milestone payment will not be subject to a significant reversal in the cumulative amount of revenue recognized. Amounts that meet this threshold are included in the transaction price using the most likely amount method, whereas amounts that do not meet this threshold are considered constrained and excluded from the transaction price until they meet this threshold. Milestones tied to regulatory approval, and therefore not within our control, are considered constrained until such approval is received. Upfront and ongoing development milestones under our collaboration agreements are not subject to refund if the development activities are not successful. At the end of each subsequent reporting period, we re-evaluate the probability of a significant reversal of the cumulative revenue recognized for the milestones, and, if necessary, adjust the estimate of the overall transaction price. Any such adjustments are recorded on a cumulative catch-up basis, which would affect revenues from collaborators in the period of adjustment. We exclude sales-based milestone payments and royalties from the transaction price until the sale occurs (or, if later, until the underlying performance obligation to which some or all of the royalty has been allocated has been satisfied or partially satisfied), because the license to our intellectual property is deemed to be the predominant item to which the royalties relate as it is the primary driver of value. ASC 606 requires us to allocate the arrangement consideration on a relative standalone selling price basis for each performance obligation after determining the transaction price of the contract and identifying the performance obligations to which that amount should be allocated. The relative standalone selling price is defined in ASC 606 as the price at which an entity would sell a promised good or service separately to a customer. If other observable transactions in which we have sold the same performance obligation separately are not available, we are required to estimate the standalone selling price of each performance obligation. Key assumptions 24 Â to determine the standalone selling price may include forecasted revenues, development timelines, reimbursement rates for personnel costs, discount rates and probabilities of technical and regulatory success. Whenever we determine that multiple promises to a customer are not distinct and comprise a combined performance obligation that includes services, we recognize revenue over time using the cost-to-cost input method, based on the total estimated cost to fulfill the obligation. Significant management judgment is required in determining the level of effort required under an arrangement and the period over which we are expected to complete our performance obligations under an arrangement. Consideration that does not meet the requirements to satisfy the above revenue recognition criteria is a contract liability and is recorded as deferred revenue in the consolidated balance sheets. We have recorded short-term and long-term deferred revenue on our consolidated balance sheets based on our best estimate of when such revenue will be recognized. Short-term deferred revenue consists of amounts that are expected to be recognized as revenue in the next 12 months. Amounts that we expect will not be recognized within the next 12 months are classified as long-term deferred revenue. In certain instances, the timing of and total costs of satisfying these obligations under our collaboration agreement can be difficult to estimate. Accordingly, our estimates may change in the future. If these estimates and judgments change over the course of these agreements, it may affect the timing and amount of revenue that we will recognize and record in future periods. Under ASC 606, we will recognize revenue when we fulfill our performance obligations under the agreements with customers. As the required performance obligation is satisfied, we will recognize revenue for the portion satisfied and record a receivable for any fees that have not been received. Amounts are recorded as short-term collaboration receivables when our right to consideration is unconditional. A contract liability is recognized when a customer prepays consideration or owes payment to an entity in advance of our performance according to a contract. We do not assess whether a contract has a significant financing component if the expectation at contract inception is that the period between payment by the customer and the transfer of the promised goods or services to the customer will be one year or less. We expense incremental costs of obtaining a contract as and when incurred if the expected amortization period of the asset that we would have recognized is one year or less or the amount is immaterial. Accrued Research and Development Expenses As part of the process of preparing our consolidated financial statements, we are required to estimate our accrued research and development expenses. This process involves estimating the level of service performed and the associated cost incurred for the service when we have not yet been invoiced or otherwise notified of actual costs. The majority of our service providers invoice us in arrears for services performed, on a pre-determined schedule or when contractual milestones are met; however, some require advance payments, which would be recorded as a prepaid expense in other assets, or if there is the right of offset, offset against our liability balance with the counterparty. We make estimates of our accrued expenses as of each balance sheet date in the consolidated financial statements based on facts and circumstances known to us at that time. At each period end, we corroborate the accuracy of these estimates with the service providers and make adjustments, if necessary. We record the expense and accrual related to research and development activities performed by our vendors based on our estimates of the services received and efforts expended considering a number of factors, including our knowledge of the progress towards completion of the research and development activities; invoicing to date under the contracts; communication from the vendors of any actual costs incurred during the period that have not yet been invoiced; and the costs included in the contracts and purchase orders. The financial terms of these agreements are subject to negotiation, vary from contract to contract and may result in uneven payment flows. There may be instances in which payments made to our vendors will exceed the level of services provided and result in a prepayment of the expense. In accruing service fees, we estimate the time period over which services will be performed and the level of effort to be expended in each period. If the actual timing of the performance of services or the level of effort varies from the

estimate, we adjust the accrual or prepaid expense accordingly. Although we do not expect our estimates to be materially different from amounts actually incurred, our understanding of the status and timing of services performed relative to the actual status and timing of services performed may vary and may result in reporting amounts that are too high or too low in any particular period. To date, there have not been any material adjustments to our prior estimates of accrued research and development expenses. Recently Adopted Accounting Pronouncements A description of recently issued and adopted accounting pronouncements that may potentially impact our financial position, results of operations or cash flows is disclosed within Note 2 of our unaudited condensed consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q and also in Note 2 to our audited consolidated financial statements and related notes in our Annual Report on Form 10-K for the year ended December 31, 2023. 25 Â Emerging Growth Company and Smaller Reporting Company Status We are an â€œemerging growth company,â€ under the JOBS Act. Section 107 of the JOBS Act provides that an emerging growth company can take advantage of the extended transition period provided in Section 7(a)(2)(B) of the Securities Act for complying with new or revised accounting standards. Thus, an emerging growth company can delay the adoption of certain accounting standards until those standards would otherwise apply to private companies. We have elected to avail ourselves of delayed adoption of new or revised accounting standards and, therefore, we will be subject to the same requirements to adopt new or revised accounting standards as private entities. As an emerging growth company, we may take advantage of certain exemptions and reduced reporting requirements under the JOBS Act. Subject to certain conditions, as an emerging growth company: â€¢we may present only two years of audited financial statements and only two years of related Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in our periodic reports and registration statements, including this Quarterly Report on Form 10-Q; â€¢we may avail ourselves of the exemption from providing an auditorâ€™s attestation report on our system of internal controls over financial reporting pursuant to Section 404(b) of the Sarbanes-Oxley Act; â€¢we may provide reduced disclosure about our executive compensation arrangements; and â€¢we may not require nonbinding advisory votes on executive compensation or stockholder approval of any golden parachute payments. We will remain an emerging growth company until the earliest of (i) December 31, 2025, (ii) the last day of the fiscal year in which we have total annual gross revenues of $1.235 billion or more, (iii) the last day of the fiscal year in which we are deemed to be a â€œlarge accelerated filerâ€ as defined in Rule 12b-2 under the Exchange Act, which would occur if the market value of our common stock held by non-affiliates exceeded $700.0 million as of the last business day of the second fiscal quarter of such year, provided we have been subject to the Exchange Act for at least 12 calendar months and have filed at least one annual report pursuant to the Exchange Act or (iv) the date on which we have issued more than $1.0 billion in non-convertible debt securities during the prior three-year period. We may choose to take advantage of some but not all of these exemptions. We are also a â€œsmaller reporting company,â€ meaning that the market value of our stock held by non-affiliates is less than $700 million and our annual revenue was less than $100 million during the most recently completed fiscal year. We may continue to be a smaller reporting company if either (i) the market value of our stock held by non-affiliates is less than $250 million or (ii) our annual revenue was less than $100 million during the most recently completed fiscal year and the market value of our stock held by non-affiliates is less than $700 million. If we are a smaller reporting company at the time we cease to be an emerging growth company, we may continue to rely on exemptions from certain disclosure requirements that are available to smaller reporting companies. Specifically, as a smaller reporting company we may choose to present only the two most recent fiscal years of audited financial statements in our Annual Report on Form 10-K and, similar to emerging growth companies, smaller reporting companies have reduced disclosure obligations regarding executive compensation. On the last business day of our second quarter in 2024, the aggregate market value of our shares of common stock held by non-affiliates exceeded $700 million. As a result, as of December 31, 2024, we will be considered a â€œlarge accelerated filerâ€ as defined in Rule 12b-2 under the Exchange Act, and we will cease to be an â€œemerging growth companyâ€ as defined in the JOBS Act. We will no longer be exempt from the auditor attestation requirements of Section 404(b) of the Sarbanes-Oxley Act, and our independent registered public accounting firm will evaluate and report on the effectiveness of internal control over financial reporting. The Company will also no longer be permitted to take advantage of reduced reporting requirements for smaller reporting companies. Item 3. Quantitative and Qualitative Disclosures About Market Risk. There were no material changes to our market risks from those described in Part II Item 7A. Quantitative and qualitative disclosures about market risk in our Annual Report on Form 10-K for the year ended December 31, 2023. Item 4. Controls and Procedures. Evaluation of Disclosure Controls and Procedures Our management, with the participation of our Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this Quarterly Report on Form 10-Q. The term â€œdisclosure controls and procedures,â€ as defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act, means controls and other procedures of a company that are designed to ensure 26 Â that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the companyâ€™s management, including its principal executive and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that any disclosure controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives. Our disclosure controls and procedures have been designed to provide reasonable assurance of achieving their objectives. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective at the reasonable assurance level as of September 30, 2024. Changes in Internal Controls Over Financial Reporting There were no changes in the Companyâ€™s internal control over financial reporting identified in connection with the evaluation required by paragraph (d) of Exchange Act Rules 13a-15 or 15d-15 that occurred during the quarter ended September 30, 2024 that materially affected, or were reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. 27 Â PART IIâ€“OTHER INFORMATION Item 1. Legal Proceedings. From time to time, we may become involved in litigation or other legal proceedings. Regardless of outcome, litigation can have an adverse impact on our business, financial condition, results of operations and prospects because of defense and settlement costs, diversion of management resources and other factors. We are not currently a party to any litigation or legal proceedings that, in the opinion of our management, are probable to have a material adverse effect on our business. 28 Â Item 1A. Risk Factors. Investing in our securities involves a high degree of risk. In addition to the other information set forth in this Quarterly Report on Form 10-Q, careful consideration should be given to the risk factors discussed in Item 1A, â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023, which could materially affect our business, financial condition, and/or future results. The risks described in our Annual Report on Form 10-K are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition, and/or operating results. 29 Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. None. Item 3. Defaults Upon Senior Securities. None. Item 4. Mine Safety Disclosures. Not applicable. Item 5. Other Information. Insider Adoption or Termination of Trading Arrangements During the fiscal quarter ended September 30, 2024, none of our directors or officers informed us of the adoption, modification or termination of a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as those terms are defined in Regulation S-K, Item 408. Item 6. Exhibits. ExhibitNumber Description 3.1 Â Second Amended and Restated Certificate of Incorporation of Tango Therapeutics, Inc., as amended.Â (incorporated by reference to Exhibit 3.1 to the Registrant's Quarterly Report on Form 10-Q filed with the SEC on August 7, 2024). 3.2 Â Amended and Restated Bylaws of Tango Therapeutics, Inc. (incorporated by reference to Exhibit 4.2 to the Registrantâ€™s registration statement on Form S-8 filed with the SEC on October 14, 2021). 31.1* Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2* Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1** Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2** Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INS Inline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document. 101.SCH* Â Inline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents 104* Â Cover Page Interactive Data File (formatted in as Inline XBRL with applicable taxonomy extension information contained in Exhibits 101) Â * Filed herewith. ** The certifications furnished in Exhibit 32.1 and Exhibit 32.2 hereto are deemed to be furnished with this Quarterly Report on Form 10-Q and will not be deemed to be â€œfiledâ€ for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, except to the extent that the Registrant specifically incorporates it by reference. Â Â 30 Â SIGNATURES Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Tango Therapeutics, Inc. Dated: November 6, 2024 By: /s/ Barbara Weber Barbara Weber, MD President and Chief Executive Officer Â (Principal Executive Officer) Â Â Tango Therapeutics, Inc. Â By: /s/ Daniella Beckman Daniella Beckman Chief Financial Officer Â (Principal Financial Officer) Â 31 EX-31.1 2 tngx-ex31_1.htm EX-31.1 EX-31.1 Â Exhibit 31.1 Â CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO RULE 13a-14(a) / RULE 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED Â I, Barbara Weber, M.D., certify that: Â 1.I have reviewed this Quarterly Report on Form 10-Q of Tango Therapeutics, Inc.; Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.The registrant'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: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â Â Â 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Dated: November 6, 2024 /s/ Barbara Weber, M.D. Barbara Weber, M.D. Chief Executive Officer (Principal Executive Officer) Â Â EX-31.2 3 tngx-ex31_2.htm EX-31.2 EX-31.2 Â Exhibit 31.2 Â CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO RULE 13a-14(a) / RULE 15d-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED Â I, Daniella Beckman, certify that: Â 1.I have reviewed this Quarterly Report on Form 10-Q of Tango Therapeutics, Inc.; Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.The registrant'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: Â (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â Â Â 5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): Â (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Â Dated: November 6, 2024 /s/ Daniella Beckman Daniella Beckman Chief Financial Officer (Principal Financial Officer) Â EX-32.1 4 tngx-ex32_1.htm EX-32.1 EX-32.1 Â Exhibit 32.1 Â Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of Tango Therapeutics, Inc. (the â€œCompanyâ€) for the fiscal quarter ended September 30, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Barbara Weber, M.D., 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, to my knowledge, that: Â (1)the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Dated: November 6, 2024 /s/ Barbara Weber, M.D. Barbara Weber, M.D. Chief Executive Officer (Principal Executive Officer) Â Â A signed original 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. Â Â EX-32.2 5 tngx-ex32_2.htm EX-32.2 EX-32.2 Â Exhibit 32.2 Â Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q of Tango Therapeutics, Inc. (the â€œCompanyâ€) for the fiscal quarter ended September 30, 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Daniella Beckman, 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, to my knowledge, that: Â (1)the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Dated: November 6, 2024 /s/ Daniella Beckman Daniella Beckman Chief Financial Officer (Principal Financial Officer) Â Â A signed original 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. Â Â EX-101.SCH 6 tngx-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100030 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100050 - Statement - Condensed

Consolidated Statements of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 100060 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995455 - Disclosure - Nature of the Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 995465 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995475 - Disclosure - Collaboration Agreements link:presentationLink link:calculationLink link:definitionLink 995485 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995495 - Disclosure - Marketable Securities link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Supplemental Balance Sheet Information link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Redeemable Convertible Preferred Stock link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Net Loss Per Share link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Marketable Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Supplemental Balance Sheet Information (Tables) link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Net Loss Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Nature of the Business and Basis of Presentation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Summary of Significant Accounting Policies - Summary of Estimated Useful Lives of Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Collaboration Agreements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Collaboration Agreements - Additional Information (Details1) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Fair Value Measurements - Summary Financial Assets Measured at Fair Value on a Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Fair Value Measurements - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Marketable Securities - Summary of Debt Securities, Available For Sale (Details) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Marketable Securities - Summary of Fair Value and Gross Unrealized Losses on Securities (Details) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Marketable Securities - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Supplemental Balance Sheet Information - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Supplemental Balance Sheet Information - Schedule of Property, Plant and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Supplemental Balance Sheet Information - Schedule of Accrued Expenses and Other Current Liabilities Current (Details) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Supplemental Balance Sheet Information - Schedule of Reconciliation of Cash and Cash Equivalents and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Commitments and Contingencies - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Redeemable Convertible Preferred Stock - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Stock-Based Compensation - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Stock-Based Compensation - Schedule of Stock-Based Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Stock-Based Compensation - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Stock-Based Compensation - Summary of Restricted Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Net Loss Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Net Loss Per Share - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Net Loss Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Income Taxes - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Statement [Line Items] Increase (Decrease) in Accounts Receivable Accounts receivable Plan Name [Domain] Plan Name [Domain] Organization consolidation and presentation of financial statements. Organization Consolidation And Presentation Of Financial Statements [Line Items] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Revenue, Remaining Performance Obligation, Amount Transaction price allocated to performance obligation Research extension fee Research Extension Fee . Research Extension Fee Fair Value, Recurring and Nonrecurring [Table] Unrealized gain on marketable securities Marketable Securities, Unrealized Gain (Loss), Total Marketable Security, Unrealized Gain (Loss) Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Other comprehensive income: Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Weighted Average Exercise Price Options exercisable Balance at the ending (in Shares) Balance at the beginning (in Shares) Shares, Outstanding Other Noncash Income (Expense), Total Other Noncash Income (Expense) Other, net Fair Value Hierarchy and NAV [Axis] Redeemable Convertible Preferred Stock Issued Temporary Equity, Shares Issued Redeemable convertible preferred stock, issued Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Product and Service [Axis] Temporary equity, par value Temporary Equity, Par Value Finite-Lived Intangible Assets by Major Class [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Proceeds from issuance of common stock and pre-funded warrants, net of issuance costs Proceeds from Issuance of Common Stock and Pre-funded Warrants, Net of Issuance Costs Proceeds from issuance of common stock and pre-funded warrants, net of issuance costs. Obtain return of asset by recognition of lease liability and lease modification. Obtain Return Of Asset by Recognition of Lease Liability and Lease Modification Obtain ROA by recognition of lease liability, and lease modification Sale of Stock [Domain] Cash and Cash Equivalents [Domain] Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Summary of Fair value and Gross Unrealized Losses on Securities Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Abstract] Entity Central Index Key Entity Central Index Key Debt Securities, Available-for-Sale [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Number of Shares Cancelled Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Common Stock Shares Common Stock, Shares, Issued, Total Common Stock, Shares, Issued Common Stock, Shares, Issued Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Increase (Decrease) in Prepaid Expense and Other Assets, Total Increase (Decrease) in Prepaid Expense and Other Assets Prepaid expenses and other current assets Issuance of common stock from private placement financing, net (in Shares) Stock Issued During Period Shares Common Stock And Pre Funded Warrants Net Stock issued during period shares common stock and pre funded warrants net. Income Statement [Abstract] Disclosure of accounting policy for recently issued accounting pronouncements. Recently Issued Accounting Pronouncements [Policy Text Block] Recently Issued Accounting Pronouncements Entity Address, State or Province Entity Address, State or Province Issuance of common stock under stock plans Stock Issued During Period, Value, Employee Stock Purchase Plan Loss before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Class of Warrant or Right [Table] Contract with customer liability, revenue recognized Contract with Customer, Liability, Revenue Recognized Debt securities considered to be an unrealized loss position Debt Securities, Available-for-Sale, Unrealized Loss Position Securities, Total Fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Aggregate Intrinsic Value Options exercisable Cover [Abstract] Earnings Per Share, Basic, Total Earnings Per Share, Basic Net loss per common share - basic Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Gross Unrealized Gains Operating Expenses [Abstract] Operating expenses: Series B-1 Preferred Stock [Member] Series B OneÂ Preferred Stock. Series B One Preferred Stock [Member] Deferred revenue Short-term deferred revenue Contract with Customer, Liability, Current Significant accounting policies. Significant Accounting Policies [Line Items] Significant Accounting Policies [Line Items] Investments, Debt and Equity Securities [Abstract] Commitments And Contingencies Details [Table] Commitments And Contingencies Details [Table] Commitments and Contingencies. Schedule of Reconciliation of Cash and Cash Equivalents and Restricted Cash Schedule of Cash and Cash Equivalents [Table Text Block] Stock-based compensation expense Share-based Payment Arrangement, Expense Retained Earnings (Accumulated Deficit), Ending Balance Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit) Accumulated deficit Plan Name [Axis] Plan Name [Axis] Organization consolidation and presentation of financial statements. Organization Consolidation And Presentation Of Financial Statements [Table] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Number of Shares, Options outstanding Beginning balance Number of Shares, Options outstanding Ending balance Assets, Current [Abstract] Current assets: Common Stock, Capital Shares Reserved for Future Issuance Share based payment arrangement, Shares reserved for future issuance Number of shares reserved for issuance Share-Based Payment Arrangement, Disclosure [Abstract] Share-based Payment Arrangement, Disclosure [Abstract] Investment Type [Axis] Accrued research and development costs current. Accrued Research And Development Costs Current Research and development costs Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Per Share, Forfeited Product and Service [Domain] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated Other Comprehensive Income (Loss), Net of Tax Pre-funded Warrants [Member] Pre-funded Warrants [Member] Pre-funded warrants. Property, Plant and Equipment, Net, Ending Balance Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net Property and equipment, net Property and equipment, net Deferred revenue, net of current portion Long-term deferred revenue Contract with Customer, Liability, Noncurrent Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities Fair Value Measurements Recurring [Member] Fair Value, Recurring [Member] Summary of estimated useful lives of property and equipment Schedule Of Estimated Useful Lives Of Property And Equipment [Table Text Block] Schedule of estimated useful lives of the Company's property and equipment. Common Stock, Par or Stated Value Per Share Common Stock, Par or Stated Value Per Share Stock options to purchase common stock [Member] Preferred stock, $0.001 par value; 10,000,000 shares authorized; no shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Balance at the ending Balance at the beginning Temporary Equity, Carrying Amount, Attributable to Parent Deferred Tax Asset [Domain] Income tax payable Taxes Payable, Current Taxes Payable, Current, Total Statement of Cash Flows [Abstract] Counterparty Name [Axis] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Unvested restricted common stock units [Member] Restricted Stock Awards [Member] Restricted Stock [Member] Equity Components [Axis] Equity Components [Axis] Entity Address, Address Line One Entity Address, Address Line One Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Employee-related Liabilities, Current, Total Employee-related Liabilities, Current Payroll and employee-related costs Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Number of Stock Units, Granted Hundred Binney Street in Cambridge. Hundred Binney Street in Cambridge [Member] 100 Binney Street [Member] Computer Equipment [Member] Computer equipment [Member] Computer Equipment [Member] Letter of credit to provide for amount that collateralized with cash Letter Of Credit To Provide For Amount That Collateralized With Cash Letter of credit to provide for amount that collateralized with cash. Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Increase (Decrease) in Accounts Payable, Trade Accounts payable Total other income, net Nonoperating Income (Expense) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Marketable Securities Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Number of Stock Units, Unvested and outstanding Beginning balance Number of Stock Units, Unvested and outstanding Ending balance Amendment Flag Amendment Flag Operating Lease, Liability, Noncurrent Operating lease liabilities, net of current portion Schedule of Accrued Expenses and Other Current Liabilities Current Schedule of accrued expenses and other current liabilities current. Schedule Of Accrued Expenses And Other Current Liabilities Current [Table Text Block] Net loss Net loss Exercise of stock options, (in Shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Share based payment arrangement,Options exercised Number of Shares Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Number of Shares Options exercisable Research and Development Expense [Member] Research and Development [Member] Equity Component [Domain] Equity Component [Domain] Statistical Measurement [Domain] Statistical Measurement [Domain] General and Administrative Expense, Total General and Administrative Expense General and administrative Supplemental Balance Sheet Disclosures [Text Block] Supplemental Balance Sheet Information Other income, net Other Nonoperating Income (Expense), Total Other Nonoperating Income (Expense) Furniture and Fixtures [Member] Furniture and fixtures [Member] Furniture and Fixtures [Member] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Property and equipment, estimated useful life Property, Plant and Equipment, Estimated Useful Life Description Property, plant and equipment, estimated useful life description. Short-term deferred revenue Deferred Revenue, Current Deferred Revenue, Current, Total Amended gilead agreement. Amended Gilead Agreement [Member] Payables and Accruals [Abstract] Payables and Accruals [Abstract] Restricted cash Restricted Cash, Current Short-term restricted cash Issuance of common stock under stock plans, (in shares) Stock Issued During Period, Shares, Employee Stock Purchase Plans Research term Research term. Research Term Long-term deferred revenue Deferred Revenue, Noncurrent Deferred Revenue, Noncurrent, Total Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Weighted Average Exercise Price Cancelled Restricted cash, net of current portion Restricted Cash, Noncurrent Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Class of Stock [Domain] Class of Stock [Domain] Class of Stock [Domain] Collaboration Agreements Collaborative Arrangement Disclosure [Text Block] Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive loss Common shares outstanding Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common Stock, Shares, Outstanding Common Stock, Shares, Outstanding Finite-Lived Intangible Assets, Major Class Name [Domain] Revaluation of right-of-use asset and lease liability upon lease modification. Revaluation of Right-of-use Asset and Lease Liability Upon Lease Modification Revaluation of right-of-use asset and lease liability upon to lease remeasurement Interest income Interest Income (Expense), Operating Interest Income (Expense), Net, Total Two Thousand Twenty Three Inducement Plan [Member] Two Thousand Twenty Three Inducement Plan [Member] 2023 Inducement Plan [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Increase (decrease) in accrued expenses and other liabilities. Increase (Decrease) In Accrued Expenses And Other Liabilities Accrued expenses and other liabilities Business combination and PIPE financing, issuance costs Business combination and PIPE financing, issuance costs Adjustments To Additional Paid In Capital Business Combination And Pipe Financing Issuance Costs Adjustments to additional paid in capital business combination and pipe financing issuance costs. Entity Interactive Data Current Entity Interactive Data Current Marketable Securities [Table] Document Quarterly Report Document Quarterly Report Proceeds from issuance of common stock upon exercise of stock options and purchase of shares under ESPP Proceeds from issuance of common stock upon exercise of stock options and purchase of shares under Employee stock purchase plans Proceeds from issuance of common stock upon exercise of stock options and purchase of shares under employee stock purchase plans. Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Per Share, Vested Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash, cash equivalents and restricted cash, end of period Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash Statistical Measurement [Axis] Statistical Measurement [Axis] Assets, Fair Value Disclosure Total assets Restricted Cash and Cash Equivalents [Axis] Fair value asset level1 to level2 transfer amount. Fair Value Asset Level1 To Level2 Transfer Amount Fair value assets transfer from Level 1 to Level 2 Share-Based Payment Arrangement, Restricted Stock and Restricted Stock Unit, Activity [Table Text Block] Summary of Restricted Stock Unit Activity Share-Based Compensation Arrangement by Share-Based Payment Award,

Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Per Share, Granted Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Share-based compensation expense, Period for recognition Weighted-average amortization period License Revenue Member License Revenue [Member] Statement of Income Location, Balance [Axis] Assets Total assets Two Thousand And Twenty One Plan [Member] Two thousand and twenty one plan. 2021 Plan [Member] Number of Stock Units, Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Number of Stock Units, Vested Restricted Cash and Cash Equivalents, Noncurrent, Total Restricted Cash and Cash Equivalents, Noncurrent Restricted cash Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Loss [Member] AOCI Attributable to Parent [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Number of Stock Units, Forfeited Depreciation expense Depreciation, Total Depreciation Depreciation Fair value liabilities level2 to level1 transfer amounts. Fair Value Liabilities Level2 To Level1 Transfer Amounts Fair value liabilities transfer from Level 2 to Level 1 Computer Software [Member] Computer Software, Intangible Asset [Member] Private Placement [Member] Private Placement [Member] Potential proceeds from shares reserved for future issuance Potential Proceeds from Shares Reserved for Future Issuance Potential proceeds from shares reserved for future issuance. Stock-Based Compensation Share-based Payment Arrangement [Text Block] Construction in Progress [Member] Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Fair Value Disclosures [Abstract] At-the-market offerings, net of issuance costs Stock Issued During Period, Value, New Issues Liabilities, Current [Abstract] Current liabilities: Document Type Document Type U.S. Government Agency Bonds [Member] US Government Agencies Debt Securities [Member] Title of 12(b) Security Title of 12(b) Security Cash and Cash Equivalents, at Carrying Value, Ending Balance Cash and Cash Equivalents, at Carrying Value, Beginning Balance Cash and Cash Equivalents, at Carrying Value, Total Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Debt and Equity Securities, Gain (Loss), Excluding Other-than-temporary Impairment Loss Impairments to marketable securities or reserves for credit losses Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Research and Development Expense, Total Research and Development Expense Research and development Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Number of Shares Granted Fair value liabilities level1 to level2 transfer amounts. Fair Value Liabilities Level1 To Level2 Transfer Amounts Fair value liabilities transfer from Level 1 to Level 2 Property, Plant and Equipment, Gross, Ending Balance Property, Plant and Equipment, Gross, Beginning Balance Property, Plant and Equipment, Gross, Total Property, Plant and Equipment, Gross Property, Plant and Equipment, Gross Accretion on marketable securities Accretion On Marketable Securities 1 Accretion on marketable securities 1. Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Securities Greater than twelve months, Fair value Exercise price Class of Warrant or Right, Exercise Price of Warrants or Rights Financial Instruments [Domain] Revenue remaining performance obligations expected remaining contractual term Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Class of Warrant or Right [Line Items] Sale of Stock [Axis] Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities Investments [Domain] Cash equivalents, Money market funds Money Market Funds, at Carrying Value Marketable Securities, Current, Total Marketable Securities, Current Marketable securities Income Tax Disclosure [Text Block] Income Taxes Cash paid for leases. Cash Paid For Leases Cash paid for leases Debt Securities, Available-for-Sale [Table] Gilead Agreement . Gilead Agreement [Member] Other Accrued Liabilities, Current Other current liabilities Entity Address, Address Line Two Entity Address, Address Line Two Liabilities and Stockholders' Equity Liabilities and Equity [Abstract] Document Period End Date Document Period End Date Net Cash Provided by (Used in) Financing Activities Net cash provided by financing activities Effective Income Tax Rate Reconciliation, Percent Effective tax rate Effective income tax rate Stockholders' Equity Note [Abstract] Stockholders' Equity Note [Abstract] Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Gross proceeds Sale of Stock, Consideration Received on Transaction Provision for income taxes Tax provision or benefit Provision for income taxes Income Tax Expense (Benefit), Total Income Tax Expense (Benefit) Trading Symbol Trading Symbol Total stockholders' equity Equity, Attributable to Parent Balance at the ending Balance at the beginning Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Cash equivalents, U.S. Treasury bills US Government Securities, at Carrying Value Restricted Stock Units (RSUs) [Member] Restricted Stock Unit [Member] Number of units issued in transaction Number of shares sold Sale of Stock, Number of Shares Issued in Transaction Increase (Decrease) in Deferred Revenue Deferred revenue Temporary Equity, Shares Authorized Temporary Equity, Shares Authorized Redeemable convertible preferred stock shares authorized Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Unrecognized compensation cost Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Unrecognized stock-based compensation expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Stock-based Compensation Expense Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Gross Unrealized Loss Equipment [Member] Equipment [Member] Use of Estimates, Policy [Policy Text Block] Use of Estimates Marketable Debt Securities [Member] Marketable Debt Securities . Marketable Debt Securities [Member] APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Stock based compensation expense Fair Value Measurements Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] Increase (decrease) in operating lease liabilities. Increase (Decrease) In Operating Lease Liabilities Operating lease liabilities Security Exchange Name Security Exchange Name Two thousand and twenty one employee stock purchase plan. Two Thousand and Twenty One Employee Stock Purchase Plan [Member] 2021 Employee Stock Purchase Plan [Member] Commitments and Contingencies (Details) [Line Items] Commitments And Contingencies Details [Line Items] Commitments and Contingencies. Counterparty Name [Domain] Operating Expenses Total operating expenses Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Class of Stock [Axis] Class of Stock [Axis] Class of Stock [Axis] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Ending Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Beginning Balance Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment, Total Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: Accumulated depreciation Maximum [Member] Total liabilities and stockholders' equity Liabilities and Equity Operating Lease, Right-of-Use Asset Operating leaseÂ right-of-useÂ assets Operating leaseÂ right-of-useÂ asset Supplemental Cash Flow Information [Abstract] Supplemental cash flow information: Earnings Per Share, Diluted, Total Earnings Per Share, Diluted Net loss per common share - diluted Leasehold Improvements [Member] Leasehold improvements [Member] Leasehold Improvements [Member] Total accrued expenses and other current liabilities Accrued expenses and other current liabilities. Accrued Expenses And Other Current Liabilities Accrued expenses and other current liabilities Entity Ex Transition Period Entity Ex Transition Period Other than temporary impairment loss debt securities reserves credit losses available for sale. Other Than Temporary Impairment Loss Debt Securities Reserves Credit losses Available For Sale Impairments to marketable securities or reserves for credit losses Jefferies LLC [Member] Jefferies LLC. Liabilities Total liabilities Fair Value Hierarchy and NAV [Domain] Assets, Current Total current assets Net cash provided by investing activities Net Cash Provided by (Used in) Investing Activities Non-refundable upfront payments received Non-refundable upfront payment received Nonrefundable Upfront Payments Received At-the-market offerings, net of issuance costs (in shares) Stock Issued During Period, Shares, New Issues Common stock issued Laboratory equipment. Laboratory Equipment [Member] Laboratory Equipment [Member] Entity Filer Category Entity Filer Category Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Warrants to purchase shares of common stock Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Nature of the Business and Basis of Presentation Payments to Acquire Marketable Securities, Total Payments to Acquire Marketable Securities Purchases of marketable securities Other income: Nonoperating Income (Expense) [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Property and Equipment Property, Plant and Equipment, Policy [Policy Text Block] Temporary Equity, Par or Stated Value Per Share Temporary Equity, Par or Stated Value Per Share Redeemable convertible preferred stock Par or Stated Value Per Share Share-based Payment Arrangement, Noncash Expense, Total Share-Based Payment Arrangement, Noncash Expense Stock-based compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Aggregate Intrinsic Value, Options outstanding Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Total Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss Marketable securities, Accrued interest Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Entity Registrant Name Entity Registrant Name Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss, Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Securities, Total Unrealized loss Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Earnings Per Share [Text Block] Net Loss Per Share Entity Emerging Growth Company Entity Emerging Growth Company Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Numerator: Investment, Type [Extensible Enumeration] Weighted Average Number of Shares Outstanding, Basic, Total Weighted Average Number of Shares Outstanding, Basic Weighted average number of common shares outstanding - basic Weighted-average common stock outstanding - basic Marketable Securities [Abstract] Common Stock, Shares Authorized Common Stock, Shares Authorized Property and equipment estimated useful life Property, Plant and Equipment, Useful Life Proceeds from at-the-market offerings, net of issuance costs Proceeds from Issuance of Common Stock Proceeds from Sale and Maturity of Marketable Securities, Total Proceeds from Sale and Maturity of Marketable Securities Sales and maturities of marketable securities Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Weighted Average Exercise Price Granted Financial Instrument [Axis] Financing offering costs included in accounts payable and accrued expenses Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Contractual Term, Options outstanding General and Administrative Expense [Member] General and Administrative [Member] Share-Based Payment Arrangement [Abstract] Share-based Payment Arrangement [Abstract] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Accounting Policies [Abstract] Percentage of ownership interest in equity investment. Percentage of Ownership Interest in Equity Investment Ownership percentage in common stock Share-Based Payment Arrangement, Option, Activity [Table Text Block] Schedule of Stock Option Activity Income Tax Disclosure [Abstract] Stockholders' equity: Equity, Attributable to Parent [Abstract] Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Supplemental disclosure of noncash investing and financing activity: Statement [Table] Statement [Table] Schedule of Property, Plant and Equipment Property, Plant and Equipment [Table Text Block] Issuance of common stock from private placement financing, net Stock Issued During Period Value Common Stock And Pre Funded Warrants Net Stock issued during period value common stock and pre funded warrants net. Entity File Number Entity File Number Non-Rule 10b5-1 Arrangement Modified Flag. Non Rule 10B51 Arr Modified Flag Non-Rule 10b5-1 Arrangement Modified Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net change in cash, cash equivalents and restricted cash Sesame Agreement. Sesame Agreement [Member] Sesame Agreement Earnings Per Share [Abstract] Statement of Financial Position [Abstract] Operating Income (Loss) Loss from operations Entity Shell Company Entity Shell Company Collaboration Agreements . Collaboration Agreements [Abstract] Entity Tax Identification Number Entity Tax Identification Number Assets [Abstract] Assets Security deposits. Security Deposits [Member] Entity Current Reporting Status Entity Current Reporting Status Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Weighted Average Contractual Term Options exercisable Significant accounting policies. Significant Accounting Policies [Table] Significant Accounting Policies [Table] Document Fiscal Year Focus Document Fiscal Year Focus Capital expenditures included in accounts payable and accrued expenses Capital Expenditures Incurred but Not yet Paid Stock options. Stock Options [Member] Stock Options [Member] Cash, cash equivalents and restricted cash, end of period Cash, cash equivalents and restricted cash, beginning of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Research Extension Fee Variable Consideration Research extension fee variable consideration. Research extension fees, variable consideration Other comprehensive income (loss) Other Comprehensive Income (Loss), Tax, Total Other Comprehensive Income (Loss), Tax City Area Code City Area Code Liabilities, Current Total current liabilities Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Federal statutory rate Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Local Phone Number Local Phone Number Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Sponsored a license program, fee amount. Sponsored A Licence Program,Fee Amount License fee amount Additional Paid in Capital, Ending Balance Additional Paid in Capital, Beginning Balance Additional Paid in Capital, Total Additional Paid in Capital AdditionalÂ paid-inÂ capital Rule 10b5-1 Arrangement Modified Flag. Rule 10B51 Arr Modified Flag Rule 10b5-1 Arrangement Modified Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Securities Less than twelve months, Unrealized loss 2018 Gilead Agreement [Member] Two Thousand And Eighteen Gilead Agreement . Two Thousand And Eighteen Gilead Agreement [Member] Computer Software Member Computer Software [Member] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Amortized Cost Operating Lease, Liability, Current Operating lease liabilities Temporary Equity Disclosure [Abstract] Retained Earnings [Member] Accumulated Deficit [Member] Non-refundable upfront payment received. Non Refundable Upfront Payment Received Non-refundableÂ upfront payment received Payments to Acquire Property, Plant, and Equipment, Total Payments to Acquire Property, Plant, and Equipment Purchase of property and equipment Collaboration Revenue Member Collaboration Revenue [Member] Summary of Financial Assets Measured at Fair Value on a Recurring Basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Document Transition Report Document Transition Report Antidilutive Security, Excluded EPS Calculation [Table] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Weighted Average Exercise Price Exercised Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock [Member] Restricted cash Restricted Cash, Total Restricted Cash Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted Average Grant Date Fair Value Per Share, Unvested and outstanding Beginning balance Weighted Average Grant Date Fair Value Per Share, Unvested and outstanding Ending balance Increase (Decrease) in Other Noncurrent Assets Other long-term assets Operating Lease, Right-of-Use Asset, Periodic Reduction Noncash operating lease expense Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Debt Securities, Available-for-sale, Current, Total Debt Securities, Available-for-Sale, Current Fair Value Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash from operating activities: Statement of Income Location, Balance [Domain] Other Assets, Noncurrent, Total Other Assets, Noncurrent Other assets Forecasting Taxable Loss Position Deferred Tax Assets [Member] Forecasting taxable loss position deferred tax assets member. At-the-market Stock Offering Program [Member] At-the-market stock offering program. Cummulative research extension fee. Cummulative Research Extension Fee Cummulative research extension fee Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Milestone payments receivable. Milestone Payments Receivable Milestone payments receivable Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Securities Less than twelve months, Fair value Redeemable convertible preferred stock disclosure. Redeemable Convertible Preferred Stock Disclosure [Text Block] Redeemable Convertible Preferred Stock Common stock, $0.001 par value; 200,000,000 shares authorized at September 30, 2024 and December 31, 2023, respectively; 107,414,636 and 102,202,759 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Common Stock, Value, Issued, Ending Balance Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Total Common Stock, Value, Issued Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Valuation Allowance by Deferred Tax Asset [Axis] Summary of Debt Securities, Available-for-sale Debt Securities, Available-for-Sale [Table Text Block] Revenue recognized, cumulative catch-up adjustment Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Modification of Contract Revenue recognized, CumulativeÂ catch-upÂ adjustment Measurement Frequency [Axis] Other-than-temporary Impairment Loss, Debt Securities, Available-for-Sale Other-than-temporary Impairment Loss, Debt Securities, Available-for-sale, Total Impairments to marketable securities or reserves for credit losses Commitments and Contingencies Commitments and

contingencies (Note 7) Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Securities Greater than twelve months, Unrealized loss Weighted Average Number of Shares Outstanding, Diluted, Total Weighted Average Number of Shares Outstanding, Diluted Weighted average number of common shares outstanding - diluted Weighted-average common stock outstanding - diluted Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Accounts Receivable, after Allowance for Credit Loss, Current, Total Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable Weighted Average Number of Shares Outstanding, Diluted [Abstract] Denominator: Number of licensed product Number Of Licensed Product. Number Of Licensed Product Fair value asset level2 to level1 transfer amount. Fair Value Asset Level2 To Level1 Transfer Amount Fair value assets transfer from Level 2 to Level 1 Entity Small Business Entity Small Business Total collaboration revenue Revenues Total revenue U.S. Treasury Bills [Member] US Treasury Securities [Member] Marketable debt securities Marketable debt securities Investments, Fair Value Disclosure Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Weighted Average Exercise Price, Options outstanding Beginning balance Weighted Average Exercise Price, Options outstanding Ending balance Measurement Frequency [Domain] Share-Based Payment Arrangement, Recognized Amount [Abstract] Redeemable Convertible Preferred Stock Outstanding Balance at the ending (in Shares) Balance at the beginning (in Shares) Temporary Equity, Shares Outstanding Redeemable convertible preferred stock, outstanding Accounts Payable, Current, Total Accounts Payable, Current Accounts payable XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Cover [Abstract] Â Â Entity Registrant Name TANGO THERAPEUTICS, INC. Â Trading Symbol TNGX Â Document Type 10-Q Â Current Fiscal Year End Date --12-31 Â Amendment Flag false Â Entity Central Index Key 0001819133 Â Entity Current Reporting Status Yes Â Entity Filer Category Non-accelerated Filer Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Shell Company false Â Entity Ex Transition Period false Â Document Quarterly Report true Â Document Transition Report false Â Entity Incorporation, State or Country Code DE Â Entity File Number 001-39485 Â Entity Tax Identification Number 85-1195036 Â Entity Address, Address Line One 201 Brookline Ave. Â Entity Address, Address Line Two Suite 901 Â Entity Address, City or Town Boston Â Entity Address, State or Province MA Â Entity Address, Postal Zip Code 02215 Â City Area Code 857 Â Local Phone Number 320-4900 Â Title of 12(b) Security Common stock, par value $0.001 per share Â Security Exchange Name NASDAQ Â Entity Interactive Data Current Yes Â Entity Common Stock, Shares Outstanding Â 107,417,818 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 53,148 $ 66,385 Marketable securities 240,130 270,500 Restricted cash Â 856 Prepaid expenses and other current assets 7,537 8,797 Total current assets 300,815 346,538 Property and equipment, net 8,590 9,908 Operating leaseÂ right-of-useÂ assets 40,430 43,508 Restricted cash, net of current portion 2,567 2,567 Other assets 13 46 Total assets 352,415 402,567 Current liabilities: Â Â Accounts payable 4,112 2,785 Accrued expenses and other current liabilities 15,006 15,401 Operating lease liabilities 2,863 2,082 Deferred revenue 15,602 25,670 Total current liabilities 37,583 45,938 Operating lease liabilities, net of current portion 34,763 36,838 Deferred revenue, net of current portion 50,899 66,683 Total liabilities 123,245 149,459 Commitments and contingencies (Note 7) Preferred stock, $0.001 par value; 10,000,000 shares authorized; no shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Stockholders' equity: Â Â Common stock, $0.001 par value; 200,000,000 shares authorized at September 30, 2024 and December 31, 2023, respectively; 107,414,636 and 102,202,759 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively 107 102 AdditionalÂ paid-inÂ capital 692,201 624,076 Accumulated other comprehensive income 750 186 Accumulated deficit (463,888) (371,256) Total stockholders' equity 229,170 253,108 Total liabilities and stockholders' equity $ 352,415 $ 402,567 X - DefinitionAccrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: tngx_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: tngx_ 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 tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in marketable security, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8 + Details Name: us-gaap_RestrictedCashNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference

7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Temporary Equity, Par or Stated Value Per Share $ 0.001 $ 0.001 Temporary Equity, Shares Authorized 10,000,000 10,000,000 Temporary Equity, Shares Issued 0 0 Temporary Equity, Shares Outstanding 0 0 Common Stock, Par or Stated Value Per Share $ 0.001 $ 0.001 Common Stock, Shares Authorized 200,000,000 200,000,000 Common Stock, Shares, Issued 107,414,636 102,202,759 Common Stock, Shares, Outstanding 107,414,636 102,202,759 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 - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of securities classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total revenue $ 11,607 $ 10,732 $ 37,952 $ 31,096 Operating expenses: Â Â Â Â Research and development 33,263 27,149 109,981 83,859 General and administrative 11,222 9,209 32,656 26,397 Total operating expenses 44,485 36,358 142,637 110,256 Loss from operations (32,878) (25,626) (104,685) (79,160) Other income: Â Â Â Â Interest income 1,809 1,872 6,077 4,383 Other income, net 1,956 1,514 6,135 3,883 Total other income, net 3,765 3,386 12,212 8,266 Loss before income taxes (29,113) (22,240) (92,473) (70,894) Provision for income taxes (54) (23) (159) (87) Net loss $ (29,167) $ (22,263) $ (92,632) $ (70,981) Net loss per common share - basic $ (0.27) $ (0.23) $ (0.85) $ (0.78) Net loss per common share - diluted $ (0.27) $ (0.23) $ (0.85) $ (0.78) Weighted average number of common shares outstanding - basic 108,507,390 97,033,273 108,990,011 91,268,133 Weighted average number of common shares outstanding - diluted 108,507,390 97,033,273 108,990,011 91,268,133 Net loss $ (29,167) $ (22,263) $ (92,632) $ (70,981) Other comprehensive income: Â Â Â Â Unrealized gain on marketable securities 1,084 836 564 3,024 Comprehensive loss (28,083) (21,427) (92,068) (67,957) Collaboration Revenue [Member] Â Â Â Â Total revenue $ 11,607 $ 10,732 25,852 26,096 License Revenue [Member] Â Â Â Â Total revenue Â Â $ 12,100 $ 5,000 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section

45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + 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 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: 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 24: 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 25: 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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=tngx_CollaborationRevenueMember Namespace Prefix: Data Type: na Balance Type:

Period Type: X - Details Name: srt_ProductOrServiceAxis=tngx_LicenseRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity - USD ($) $ in Thousands Total Common Stock [Member] Additional Paid-in Capital [Member] Accumulated Other Comprehensive Loss [Member] Accumulated Deficit [Member] Balance at the beginning at Dec. 31, 2022 $ 249,476 $ 88 $ 522,605 $ (3,705) $ (269,512) Balance at the beginning (in Shares) at Dec. 31, 2022 Â 88,179,374 Â Â Â Issuance of common stock under stock plans 73 Â 73 Â Â Issuance of common stock under stock plans, (in shares) Â 30,590 Â Â Â Stock based compensation expense 4,219 Â 4,219 Â Â Other comprehensive income (loss) 1,504 Â Â 1,504 Â Net loss (28,008) Â Â Â (28,008) Balance at the ending at Mar. 31, 2023 227,264 $ 88 526,897 (2,201) (297,520) Balance at the ending (in Shares) at Mar. 31, 2023 Â 88,209,964 Â Â Â Balance at the beginning at Dec. 31, 2022 249,476 $ 88 522,605 (3,705) (269,512) Balance at the beginning (in Shares) at Dec. 31, 2022 Â 88,179,374 Â Â Â Net loss (70,981) Â Â Â Â Balance at the ending at Sep. 30, 2023 276,595 $ 102 617,667 (681) (340,493) Balance at the ending (in Shares) at Sep. 30, 2023 Â 101,847,154 Â Â Â Balance at the beginning at Mar. 31, 2023 227,264 $ 88 526,897 (2,201) (297,520) Balance at the beginning (in Shares) at Mar. 31, 2023 Â 88,209,964 Â Â Â Issuance of common stock under stock plans 586 Â 586 Â Â Issuance of common stock under stock plans, (in shares) Â 252,880 Â Â Â Stock based compensation expense 5,121 Â 5,121 Â Â Other comprehensive income (loss) 684 Â Â 684 Â Net loss (20,710) Â Â Â (20,710) Balance at the ending at Jun. 30, 2023 212,945 $ 88 532,604 (1,517) (318,230) Balance at the ending (in Shares) at Jun. 30, 2023 Â 88,462,844 Â Â Â Issuance of common stock under stock plans 441 Â 441 Â Â Issuance of common stock under stock plans, (in shares) Â 187,639 Â Â Â Issuance of common stock from private placement financing, net 79,776 $ 14 79,762 Â Â Issuance of common stock from private placement financing, net (in Shares) Â 13,196,671 Â Â Â Stock based compensation expense 4,860 Â 4,860 Â Â Other comprehensive income (loss) 836 Â Â 836 Â Net loss (22,263) Â Â Â (22,263) Balance at the ending at Sep. 30, 2023 276,595 $ 102 617,667 (681) (340,493) Balance at the ending (in Shares) at Sep. 30, 2023 Â 101,847,154 Â Â Â Balance at the beginning at Dec. 31, 2023 253,108 $ 102 624,076 186 (371,256) Balance at the beginning (in Shares) at Dec. 31, 2023 Â 102,202,759 Â Â Â Issuance of common stock under stock plans 1,259 $ 1 1,258 Â Â Issuance of common stock under stock plans, (in shares) Â 526,826 Â Â Â At-the-market offerings, net of issuance costs 41,723 $ 4 41,719 Â Â At-the-market offerings, net of issuance costs (in shares) Â 4,001,200 Â Â Â Stock based compensation expense 6,719 Â 6,719 Â Â Other comprehensive income (loss) (443) Â Â (443) Â Net loss (37,914) Â Â Â (37,914) Balance at the ending at Mar. 31, 2024 264,452 $ 107 673,772 (257) (409,170) Balance at the ending (in Shares) at Mar. 31, 2024 Â 106,730,785 Â Â Â Balance at the beginning at Dec. 31, 2023 253,108 $ 102 624,076 186 (371,256) Balance at the beginning (in Shares) at Dec. 31, 2023 Â 102,202,759 Â Â Â Net loss (92,632) Â Â Â Â Balance at the ending at Sep. 30, 2024 229,170 $ 107 692,201 750 (463,888) Balance at the ending (in Shares) at Sep. 30, 2024 Â 107,414,636 Â Â Â Balance at the beginning at Mar. 31, 2024 264,452 $ 107 673,772 (257) (409,170) Balance at the beginning (in Shares) at Mar. 31, 2024 Â 106,730,785 Â Â Â Issuance of common stock under stock plans 1,311 Â 1,311 Â Â Issuance of common stock under stock plans, (in shares) Â 313,455 Â Â Â Stock based compensation expense 7,538 Â 7,538 Â Â Other comprehensive income (loss) (77) Â Â (77) Â Net loss (25,551) Â Â Â (25,551) Balance at the ending at Jun. 30, 2024 247,673 $ 107 682,621 (334) (434,721) Balance at the ending (in Shares) at Jun. 30, 2024 Â 107,044,240 Â Â Â Issuance of common stock under stock plans 2,402 Â 2,402 Â Â Issuance of common stock under stock plans, (in shares) Â 370,396 Â Â Â Stock based compensation expense 7,178 Â 7,178 Â Â Other comprehensive income (loss) 1,084 Â Â 1,084 Â Net loss (29,167) Â Â Â (29,167) Balance at the ending at Sep. 30, 2024 $ 229,170 $ 107 $ 692,201 $ 750 $ (463,888) Balance at the ending (in Shares) at Sep. 30, 2024 Â 107,414,636 Â Â Â X - DefinitionStock issued during period shares common stock and pre funded warrants net. + ReferencesNo definition available. + Details Name: tngx_StockIssuedDuringPeriodSharesCommonStockAndPreFundedWarrantsNet Namespace Prefix: tngx_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value common stock and pre funded warrants net. + ReferencesNo definition available. + Details Name: tngx_StockIssuedDuringPeriodValueCommonStockAndPreFundedWarrantsNet Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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)(1)) -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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value

for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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 (a) -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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities Â Â Net loss $ (92,632) $ (70,981) Adjustments to reconcile net loss to net cash from operating activities: Â Â Depreciation 1,879 1,798 Noncash operating lease expense 2,791 2,692 Stock-based compensation 21,435 14,200 Accretion on marketable securities (3,761) (1,030) Other, net 33 22 Changes in operating assets and liabilities: Â Â Accounts receivable Â 2,000 Prepaid expenses and other current assets 1,259 (3,582) Other long-term assets 34 (42) Accounts payable 1,323 (1,617) Accrued expenses and other liabilities (357) (6,026) Operating lease liabilities (1,006) (1,853) Deferred revenue (25,852) (26,096) Net cash used in operating activities (94,854) (90,515) Cash flows from investing activities Â Â Purchase of property and equipment (630) (1,300) Sales and maturities of marketable securities 243,035 268,423 Purchases of marketable securities (208,339) (259,549) Net cash provided by investing activities 34,066 7,574 Cash flows from financing activities Â Â Proceeds from at-the-market offerings, net of issuance costs 41,723 Â Proceeds from issuance of common stock and pre-funded warrants, net of issuance costs Â 79,839 Proceeds from issuance of common stock upon exercise of stock options and purchase of shares under ESPP 4,972 1,100 Net cash provided by financing activities 46,695 80,939 Net change in cash, cash equivalents and restricted cash (14,093) (2,002) Cash, cash equivalents and restricted cash, beginning of period 69,808 63,958 Cash, cash equivalents and restricted cash, end of period 55,715 61,956 Supplemental cash flow information: Â Â Cash paid for leases 3,731 4,116 Supplemental disclosure of noncash investing and financing activity: Â Â Revaluation of right-of-use asset and lease liability upon to lease remeasurement 497 (228) Financing offering costs included in accounts payable and accrued expenses Â $ 63 Capital expenditures included in accounts payable and accrued expenses 3 Â Obtain ROA by recognition of lease liability, and lease modification $ 210 Â X - DefinitionAccretion on marketable securities 1. + ReferencesNo definition available. + Details Name: tngx_AccretionOnMarketableSecurities1 Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash paid for leases. + ReferencesNo definition available. + Details Name: tngx_CashPaidForLeases Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in accrued expenses and other liabilities. + ReferencesNo definition available. + Details Name: tngx_IncreaseDecreaseInAccruedExpensesAndOtherLiabilities Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (decrease) in operating lease liabilities. + ReferencesNo definition available. + Details Name: tngx_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionObtain return of asset by recognition of lease liability and lease modification. + ReferencesNo definition available. + Details Name: tngx_ObtainReturnOfAssetByRecognitionOfLeaseLiabilityAndLeaseModification Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from issuance of common stock and pre-funded warrants, net of issuance costs. + ReferencesNo definition available. + Details Name: tngx_ProceedsFromIssuanceOfCommonStockAndPreFundedWarrantsNetOfIssuanceCosts Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from issuance of common stock upon exercise of stock options and purchase of shares under employee stock purchase plans. + ReferencesNo definition available. + Details Name: tngx_ProceedsFromIssuanceOfCommonStockUponExerciseOfStockOptionsAndPurchaseOfSharesUnderEmployeeStockPurchasePlans Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRevaluation of right-of-use asset and lease liability upon lease modification. + ReferencesNo definition available. + Details Name: tngx_RevaluationOfRightOfUseAssetAndLeaseLiabilityUponLeaseModification Namespace Prefix: tngx_ 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 - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of debt issuance costs that were incurred during a noncash or partial noncash transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionChange in recurring obligations of a business that arise from the acquisition of merchandise, materials, supplies and services used in the production and 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_IncreaseDecreaseInAccountsPayableTrade Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentAssets 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 - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from

creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 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 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Â Net Income (Loss) $ (29,167) $ (25,551) $ (37,914) $ (22,263) $ (20,710) $ (28,008) $ (92,632) $ (70,981) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false Rule 10b5-1 Arrangement Modified false Non-Rule 10b5-1 Arrangement Modified false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNon-Rule 10b5-1 Arrangement Modified Flag. + ReferencesNo definition available. + Details Name: tngx_NonRule10B51ArrModifiedFlag Namespace Prefix: tngx_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b5-1 Arrangement Modified Flag. + ReferencesNo definition available. + Details Name: tngx_Rule10B51ArrModifiedFlag Namespace Prefix: tngx_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of the Business and Basis of Presentation 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Nature of the Business and Basis of Presentation 1.Nature of the Business and Basis of Presentation Tango Therapeutics, Inc. is a precision oncology company committed to the discovery and development of novel drugs in defined patient populations with high unmet medical need.Tango Therapeutics, Inc. (together with its consolidated subsidiaries, Tango or the Company), formerly known as BCTG Acquisition Corp. (BCTG), was incorporated in Delaware on May 21, 2020. BCTG was a special purpose acquisition company (SPAC) formed for the purpose of effecting a merger, capital stock exchange, asset acquisition, stock purchase, reorganization or similar business combination.At-the-Market Stock Offering In September 2022, the Company entered into a sales agreement (the Sales Agreement) with Jefferies LLC (Jefferies), which permitted the Company to sell from time to time, at its option, up to an aggregate of $100.0 million of shares of its common stock through Jefferies, as sales agent. Sales of the common stock, if any, will be made by methods deemed to be "at-the-market" stock offerings. The Sales Agreement will terminate upon the earliest of: (a) the sale of $100.0 million of shares of the Company's common stock or (b) the termination of the Sales Agreement by the Company or Jefferies. In January 2024, the Company sold 4,001,200 shares of common stock under this program for gross proceeds of $43.0 million. Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). The year-end balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. The accompanying unaudited condensed consolidated financial statements reflect the operations of Tango and its wholly owned subsidiaries. All intercompany accounts and transactions have been eliminated. The functional and reporting currency of the Company and its subsidiaries is the U.S. dollar.In the opinion of management, all adjustments necessary for a fair statement of the financial information, which are of a normal and recurring nature, have been made for the interim periods reported. Results of operations for the three and nine months ended September 30, 2024 and 2023 are not necessarily indicative of the results for the year ending December 31, 2024, any other interim periods, or any future year or period. The unaudited condensed consolidated financial statements for the three and nine months ended September 30, 2024 and 2023 have been prepared on the same basis as and should be read in conjunction with the audited consolidated financial statements and notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 18, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies 2.Summary of Significant Accounting Policies There have been no significant changes from the significant accounting policies disclosed in Note 2, Summary of Significant Accounting Policies, of the audited consolidated financial statements and notes included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, except as described below.Use of EstimatesThe preparation of consolidated financial statements requires that the Company make estimates, judgments and assumptions that may affect the reported amounts of assets, liabilities, equity, revenues and expenses and related disclosures. Significant estimates and assumptions made in the consolidated financial statements include, but are not limited to, the revenue recognized from collaboration agreements, the valuation of stock-based awards and the accrual for research and development expenses. On an ongoing basis, the Company evaluates its estimates, judgments and methodologies. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets, liabilities and equity and the amount of revenues and expenses. As of the date of issuance of these consolidated financial statements, the Company is not aware of any specific event or circumstance that would require the Company to update estimates, judgments or revise the carrying value of any assets or liabilities. Actual results may differ from these estimates under different assumptions or conditions. Changes in estimates are reflected in reported results in the period in which they become known.Property and Equipment Property and equipment are stated at cost less accumulated depreciation and amortization. Depreciation and amortization expense is recognized using the straight-line method over the estimated useful lives of each asset. Estimated useful lives are periodically assessed to determine if changes are appropriate. The estimated useful lives of the Companyâ€™s property and equipment are as follows: Asset Â Estimated useful life Computer equipment Â 3 years Computer software Â 3 years Furniture and fixtures Â 5 years Laboratory equipment Â 5 years Leasehold improvements Â Shorter of remaining lease term or 10 years The Company reviews long-lived assets, such as property and equipment, for impairment when events or changes in circumstances indicate the carrying value of the assets may not be recoverable. If indicators of impairment are present, the assets are tested for recoverability by comparing the carrying amount of the assets to the related estimated future undiscounted cash flows that the assets are expected to generate. If the expected cash flows are less than the carrying value of the asset group, then the asset group is considered to be impaired and its carrying value is written down to fair value, based on the related estimated discounted future cash flows. To date, no such impairment losses have been recorded.Costs for assets not yet placed into service are capitalized as construction-in-progress and depreciated or amortized in accordance with the above useful lives once placed into service. Upon retirement or sale, the related cost and accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is included in the consolidated statements of operations. Repairs and maintenance costs are expensed as incurred. Recently Issued Accounting Pronouncements From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (FASB) or other standard setting bodies that the Company adopts as of the specified effective date. Unless otherwise discussed below, the Company does not believe that the adoption of recently issued standards have or may have a material impact on its consolidated financial statements and disclosures. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The standard is intended to improve financial reporting by requiring disclosure of incremental segment information on an annual and interim basis for all public entities to enable investors to develop more decision-useful financial analyses. The standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Upon adoption, the standard should be applied retrospectively to all prior periods presented in the financial statements. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The standard is intended to enhance the existing income tax disclosures to provide information to better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. The standard is effective for annual periods beginning after December 15, 2024. Upon adoption, the standard should be applied on a prospective basis, although retrospective application is permitted. Early adoption is permitted. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures.In November 2024, the FASB issued ASU 2024-03, "Income Statement â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses." The standard is intended to require more detailed disclosures about specified categories of expenses (including employee compensation, depreciation, and amortization) included in certain expense captions presented on the face of the income statement. This ASU is effective for fiscal years beginning after December 15, 2026, and for interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The amendments may be applied either (1) prospectively to financial statements issued for reporting periods after the effective date of this ASU or (2) retrospectively to all prior periods presented in the financial statements. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 18 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Collaboration Agreements 9 Months Ended Sep. 30, 2024 Collaboration Agreements [Abstract] Â Collaboration Agreements 3.Collaboration Agreements In October 2018, the Company entered into a Research Collaboration and License Agreement (the 2018 Gilead Agreement) with Gilead Sciences, Inc. (Gilead). Pursuant to the terms of the 2018 Gilead Agreement, the Company received an initial upfront payment of $50.0 million. Gilead had the option to obtain exclusive, worldwide licenses to develop and commercialize up to five validated programs (Gilead Program License). In August 2020, the Company and Gilead entered into an Amended Research Collaboration and License Agreement (the Gilead Agreement), which superseded and replaced the 2018 Gilead Agreement. The Gilead Agreement represents a continuation of the initial target discovery and validation research and development efforts begun under the 2018 Gilead Agreement. Under the Gilead Agreement: â€¢The Company received upfront, non-refundable consideration of $125.0 million from Gilead upon execution of the Gilead Agreement in 2020; â€¢The term of the 2018 Gilead Agreement ended on the date the Gilead Agreement was executed. The Gilead Agreement has a research term of seven years; â€¢Gilead expanded its option to license up to 15 programs for which Gilead may obtain exclusive, worldwide licenses to develop and commercialize therapies, subject to applicable license fees; â€¢Prior to exercising its option to license a program, Gilead may â€œextendâ€ such program, in which case Gilead will pay research option-extension fees and the Company will continue to collaborate with Gilead to discover and develop programs, potentially through early clinical development; â€¢Gilead has the option to â€œreserveâ€ a target during which Gilead may: (i) license the target, (ii) â€œextendâ€ the target, or (iii) decline the target, during the designated reserve target period. If, during the reserve target period Tango elects to work on the reserved target, Tango will retain full rights to the target program and Gilead receives a right of first negotiation in connection with any future partnering or licensing of such target by Tango, if any; and â€¢For up to five programs licensed by Gilead, the Company has the option to co-develop and co-promote the lead product in the U.S., subject to certain exceptions, and is eligible to receive tiered royalties in the first decile on ex-U.S. sales. The Company is eligible to receive up to $410.0 million per program in license, research option-extension, and clinical, regulatory, and commercial milestones and royalties on future sales of commercialized products, if any. In August 2020, Gilead also made an equity investment of $20.0 million into the Company as a participant in the Companyâ€™s Series B-1 preferred stock offering. At the time of the original investment, including as of the September 30, 2024 balance sheet date, and based on current ownership of common stock, Gilead is not considered to be a related party to the Company.

Accounting for the Gilead CollaborationThe Gilead Agreement is accounted for under ASC 606. The Company identified a single combined performance obligation under the Gilead Agreement consisting of the research services and continued participation on the joint steering committee during the research term. For research option-extension fees, the Company determined that the additional goods and services relating to the continued research services were not distinct from the early-stage research services already promised to Gilead under the on-going research plan. Consideration pertaining to each of the research option-extensions is paid to the Company in equal quarterly installment payments over an agreed upon payment schedule. The research option-extension consideration are added to the transaction price under the Gilead Agreement. License fees are recognized as revenue immediately as the Company has no continued involvement in the advancement of the program, Gilead can benefit from the license on its own, and the license is separately identifiable from the research services. Gilead Revenue Recognized The total transaction price allocated to the combined performance obligation under the Gilead Agreement was $199.0 million at September 30, 2024. The total transaction price was comprised of the $50.0 million upfront payment pursuant to the 2018 Gilead Agreement, the $125.0 million upfront payment pursuant to the Gilead Agreement, and $24.0 million in payment pursuant to research option-extension fees in December 2020 and in September 2021. During the three months ended September 30, 2024 and 2023, the Company recognized $11.6 million and $10.7 million, respectively, and during the nine months ended September 30, 2024 and 2023, the Company recognized $25.9 million and $26.1 million, respectively, of collaboration revenue associated with the Gilead agreements based on performance completed during each period. The Company reevaluates the transaction price and the total estimated costs expected to be incurred to satisfy the performance obligations at the end of each reporting period and as uncertain events, such as changes to the expected timing and cost of certain research and development activities that the Company is responsible for, are resolved or other changes in circumstances occur. As of September 30, 2024 and December 31, 2023, the Company had short-term deferred revenue of $15.6 million and $25.7 million, respectively, and long-term deferred revenue of $50.9 million and $66.7 million, respectively, related to the Gilead collaboration. The remaining long-term deferred revenue is expected to be recognized proportionally to the completed obligations over an expected remaining contractual term of approximately 2.9 years. In June 2024, Gilead licensed a drug discovery program for a $12.0 million license fee. The $12.0 million license fee was recognized as revenue in the second quarter of 2024 as the Company has no continued involvement in the advancement of the program, Gilead can benefit from the license on its own, and the license is separately identifiable from the research services.Amounts due to the Company that have not yet been received are recorded as accounts receivable and amounts received that have not yet been recognized as revenue are recorded as deferred revenue on the Companyâ€™s condensed consolidated balance sheets.Costs incurred pursuant to the Gilead Agreement and the 2018 Gilead Agreement are recorded as research and development expense. X - DefinitionCollaboration Agreements . + ReferencesNo definition available. + Details Name: tngx_CollaborationAgreementsAbstract Namespace Prefix: tngx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for collaborative arrangements in which the entity is a participant, including a) information about the nature and purpose of such arrangements; b) its rights and obligations thereunder; c) the accounting policy for collaborative arrangements; and d) the income statement classification and amounts attributable to transactions arising from the collaborative arrangement between participants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 808 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 808 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 808 -Publisher FASB -URI https://asc.fasb.org/808/tableOfContent + Details Name: us-gaap_CollaborativeArrangementDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements 4.Fair Value MeasurementsThe following tables present information about the Companyâ€™s financial assets measured at fair value on a recurring basis: Â Â Fair Market Value Measurementsas of September 30, 2024 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â (in thousands) Â Cash equivalents: Â Money market funds Â $ 11,145 Â Â $ â€” Â Â $ â€” Â Â $ 11,145 Â Marketable debt securities: Â U.S. Treasury bills Â Â â€” Â Â Â 230,562 Â Â Â â€” Â Â Â 230,562 Â U.S. government agency bonds Â Â â€” Â Â Â 9,568 Â Â Â Â â€” Â Â Â 9,568 Â Total assets Â $ 11,145 Â Â $ 240,130 Â Â $ â€” Â Â $ 251,275 Â Â Â Fair Market Value Measurementsas of December 31, 2023 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â (in thousands) Â Cash equivalents Â Money market funds Â $ 14,361 Â Â $ â€” Â Â $ â€” Â Â $ 14,361 Â U.S. Treasury bills Â Â â€” Â Â Â 4,710 Â Â Â Â â€” Â Â Â 4,710 Â Marketable debt securities Â U.S. Treasury bills Â Â â€” Â Â Â 194,763 Â Â Â Â â€” Â Â Â 194,763 Â U.S. government agency bonds Â Â â€” Â Â Â 75,737 Â Â Â Â â€” Â Â Â 75,737 Â Total assets Â $ 14,361 Â Â $ 275,210 Â Â $ â€” Â Â $ 289,571 Â Â There were no transfers between fair value levels during the nine months ended September 30, 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 of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities 9 Months Ended Sep. 30, 2024 Marketable Securities [Abstract] Â Marketable Securities 5.Marketable SecuritiesThe Company values its marketable securities using independent pricing services which normally derive security prices from recently reported trades for identical or similar securities, making adjustments based on significant observable transactions. At each balance sheet date, observable market inputs may include trade information, broker or dealer quotes, bids, offers or a combination of these data sources.The following table summarizes the Companyâ€™s marketable debt securities, classified as available-for-sale: Â Fair Value Measurementsas of September 30, 2024 Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLoss Â Â FairValue Â Â (in thousands) Â Marketable debt securities: Â U.S. Treasury bills Â $ 229,836 Â Â $ 741 Â Â $ (15) Â $ 230,562 Â U.S. government agency bonds Â Â 9,544 Â Â Â 24 Â Â Â â€” Â Â Â 9,568 Â Â $ 239,380 Â Â $ 765 Â Â $ (15) Â $ 240,130 Â Â Â Fair Value Measurementsas of December 31, 2023 Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLoss Â Â Fair Value Â Â (in thousands) Â Marketable debt securities: Â U.S. Treasury bills Â $ 194,461 Â Â $ 358 Â Â $ (56) Â $ 194,763 Â U.S. government agency bonds Â Â 75,853 Â Â Â 23 Â Â Â (139) Â Â 75,737 Â Â $ 270,314 Â Â $ 381 Â Â $ (195) Â $ 270,500 Â The Company holds marketable debt securities with an aggregate fair value of $29.6 million as of September 30, 2024 with contractual maturity dates greater than one year.The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in an unrealized loss position: Â September 30, 2024 Â Â Less than twelve months Â Â Greater than twelve months Â Â Total Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â (in thousands) Â U.S. Treasury bills $ 49,908 Â Â $ (15) Â $ - Â Â $ - Â Â $ 49,908 Â Â $ (15) Â $ 49,908 Â Â $ (15) Â $ - Â Â $ - Â Â $ 49,908 Â Â $ (15) Â Â December 31, 2023 Â Â Less than twelve months Â Â Greater than twelve months Â Â Total Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â (in thousands) Â U.S. Treasury bills $ 18,662 Â Â $ (12) Â $ 14,948 Â Â $ (44) Â $ 33,610 Â Â $ (56) U.S. government agency bonds Â 41,195 Â Â Â (22) Â Â 17,216 Â Â Â (117) Â Â 58,411 Â Â Â (139) Â $ 59,857 Â Â $ (34) Â $ 32,164 Â Â $ (161) Â $ 92,021 Â Â $ (195) The Company holds investment grade marketable securities considered to be in an unrealized loss position. Although these marketable securities are held at an unrealized loss position at September 30, 2024, the Company does not intend to sell the marketable securities prior to the value of the securities being recovered and the Company has concluded that it is more likely than not that the marketable securities cost basis values will be recovered prior to sale of the securities and that there are no conditions or events that might require the Company to sell the securities before recovery of the cost basis occurs. Further, the Company did not record any impairments to marketable securities or reserves for credit losses related to its marketable debt securities during the periods then ended. Marketable securities include $1.2 million and $1.8 million in accrued interest at September 30, 2024 and December 31, 2023, respectively. X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Supplemental Balance Sheet Information 6.Supplemental Balance Sheet Information Property and Equipment Property and equipment, net consists of the following: Â September 30,2024 Â Â December 31,2023 Â Â (in thousands) Â Laboratory equipment Â $ 8,905 Â Â $ 8,788 Â Computer equipment Â Â 2,417 Â Â Â 2,312 Â Computer software Â Â 125 Â Â Â 125 Â Furniture and fixtures Â Â 1,863 Â Â Â 1,777 Â Leasehold improvements Â Â 2,857 Â Â Â 2,857 Â Construction in progress Â Â 166 Â Â Â 38 Â Â Â 16,333 Â Â Â 15,897 Â Less: Accumulated depreciation Â Â (7,743) Â Â (5,989) Property and equipment, net Â $ 8,590 Â Â $ 9,908 Â Depreciation expense was $1.9 million and $1.8 million for the nine months ended September 30, 2024 and 2023, respectively. Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities include the following: Â September 30,2024 Â Â December 31,2023 Â Â (in thousands) Â Payroll and employee-related costs Â $ 6,506 Â Â $ 7,910 Â Research and development costs Â Â 5,754 Â Â Â 6,204 Â Other Â Â 2,746 Â Â Â 1,287 Â Total accrued expenses and other current liabilities Â $ 15,006 Â Â $ 15,401 Â Restricted Cash As of September 30, 2024 and 2023, the Company maintained a restricted cash balance of $2.6 million and $3.4 million, respectively, all of which was related to a security deposit associated with the Companyâ€™s facility lease. The cash will remain restricted in accordance with the lease agreement absent the event of a lease termination or modification. The reconciliation of cash and cash equivalents and restricted cash to amounts presented in the condensed consolidated statements of cash flows are as follows: Â Â September 30,2024 Â Â September 30,2023 Â Â Â (in thousands) Â Cash and cash equivalents Â $ 53,148 Â Â $ 58,533 Â Restricted cash Â Â 2,567 Â Â Â 3,423 Â Cash, cash equivalents and restricted cash Â $ 55,715 Â Â $ 61,956 Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap_SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies 7.Commitments and Contingencies License AgreementIn June 2024, the Company and Sesame Therapeutics, Inc. (Sesame) entered into a license agreement pursuant to which the Company granted Sesame a non-exclusive license to certain know-how associated with preclinical research (the Sesame Agreement). Pursuant to the Sesame Agreement, the Company received a $0.1 million upfront, non-refundable payment in June 2024. Under the terms of the Sesame Agreement, the Company is eligible to receive up to $25.9 million in potential future clinical, regulatory, and commercial milestone event payments. The Company is also eligible to receive low single-digit tiered royalties on net sales of any product covered by a licensed patent. The Company evaluated the Sesame Agreement under ASC 606. The Company identified the following promises under the agreement: (1) the non-exclusive license and (2) the initial know-how transfer, and determined that the promises were immaterial as the upfront license payment at contract inception was an inconsequential payment amount. The initial upfront license payment was recorded as license revenue on the consolidated statements of operations and comprehensive loss during the period ended June 30, 2024. All potential future milestone payments are considered to be variable consideration and have been excluded from the transaction price. Revenue for all potential clinical and regulatory milestone achievements will be recognized when the related milestones are achieved or when it becomes probable that a significant reversal in the amount of revenue recognized relating to the milestone event will not occur. Milestone payments that are not within the control of the Company or the licensee, such as regulatory approvals, are not considered probable of being achieved until those approvals are received. Additionally, revenue related to potential sales milestones and royalties from the sales of the licensed products will be recognized when the related sales occur.Due to common relationships amongst members of management and the boards of directors, the transaction above with Sesame is a related party transaction.Clinical Trial Collaboration and Supply AgreementIn November 2024, the Company and Revolution Medicines, Inc. (RevMed) entered into a Clinical Trial Collaboration and Supply Agreement. The agreement provides that RevMed will supply two of its RAS inhibitors at no cost to the Company for use in trials that will include these combinations. The Company will be the sponsor of any combination trials and bear associated costs. Each company will retain commercial rights to its respective compounds, and the agreement is mutually non-exclusive. Due to common relationships amongst members of management and the boards of directors, this transaction is a related party transaction.Other Funding CommitmentsAs of September 30, 2024, the Company had ongoing preclinical and clinical studies. The Company enters into contracts in the normal course of business with contract research organizations in connection with the preparation and operation of clinical trials, professional consultants for expert advice and other vendors for clinical supply manufacturing or other preclinical and clinical services. These contracts are generally cancellable, with notice, at the Company's option and do not have significant cancellation penalties.Guarantees The Company enters into certain agreements with other parties in the ordinary course of business that contain indemnification provisions. These typically include agreements with directors and officers, business partners, contractors, landlords, construction companies, contract research organizations, clinical trial sites, and other parties. Under these provisions, the Company generally indemnifies and holds harmless the indemnified party for losses suffered or incurred by the indemnified party under the terms of the contract, including as a result of the Companyâ€™s activities. These indemnification provisions generally survive termination of the underlying agreement. The maximum potential amount of future payments the Company could be required to make under these indemnification provisions is unlimited. However, to date the Company has not incurred material costs to defend lawsuits or settle claims related to these indemnification provisions. As a result, the estimated fair value of these obligations is minimal. Litigation The Company, from time to time, may be party to litigation arising in the ordinary course of business. The Company was not subject to any material legal proceedings as of September 30, 2024, and no material legal proceedings are currently pending or threatened. Because of uncertainties related to claims, proceedings and litigation, assessments of potential liabilities are based on the Company's best estimates based on information available at the time of the assessment. On a periodic basis, as additional information becomes available, or based on specific events such as the outcome of litigation, court decisions or settlement of claims (and offers of settlement), the Company may reassess the potential liability related to these matters and may revise these estimates, which could result in a material adverse effect on the operating results of the Company. Costs associated with involvement in legal proceedings are expensed as incurred. The outcome of any such proceedings, regardless of the merits, is inherently uncertain. If the Company were to be unable to prevail in any such proceedings, the consolidated financial position, results of operations, and future cash flows of the Company may be materially impacted. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher

FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Convertible Preferred Stock 9 Months Ended Sep. 30, 2024 Temporary Equity Disclosure [Abstract] Â Redeemable Convertible Preferred Stock 8.Redeemable Convertible Preferred Stock Undesignated Preferred StockThe Companyâ€™s Certificate of Incorporation, as amended and restated, authorizes the Company to issue shares of preferred stock with a par value of $0.001 per share. The number of shares of preferred stock authorized to be issued is 10,000,000 shares as of September 30, 2024. The shares of preferred stock are currently undesignated and no shares are issued or outstanding. X - DefinitionRedeemable convertible preferred stock disclosure. + ReferencesNo definition available. + Details Name: tngx_RedeemableConvertiblePreferredStockDisclosureTextBlock Namespace Prefix: tngx_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation 9.Stock-Based Compensation Stock Incentive Plan In March 2017, the Companyâ€™s stockholders approved the 2017 Stock Option and Grant Plan (the 2017 Plan), under which stock options and restricted stock awards were granted to eligible employees, officers, directors, consultants, or other key persons who provide services to the Company. Such issuances under the 2017 Plan were subject to vesting, forfeiture and other restrictions as deemed appropriate by the board of directors at the time of issuance. In August 2021, the Company's stockholders approved the 2021 Stock Option and Incentive Plan (the 2021 Plan), under which stock options, restricted stock units (RSUs) and other equity-based awards or any combination of these may be granted to eligible employees, officers, directors, consultants, or other key persons who provide services to the Company. Such issuances are subject to vesting, forfeiture and other restrictions as deemed appropriate by the board of directors at the time of issuance. As of September 30, 2024, the Company had 6,941,800 shares available for future issuance under the 2021 Plan.The 2023 Inducement Plan (the Inducement Plan) became effective upon approval of the Company's board of directors in February 2023. The Inducement Plan allows the Company to make equity and equity-based incentive awards to individuals who were not previously employees or directors of the Company. As of September 30, 2024, the Company had 2,093,099 shares available for future issuance under the Inducement Plan.The Company recorded stock-based compensation expense in the following expense categories in its accompanying condensed consolidated statements of operations: Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â (in thousands) Â Â (in thousands) Â Research and development Â $ 3,727 Â Â $ 2,573 Â Â $ 11,695 Â Â $ 7,516 Â General and administrative Â Â 3,451 Â Â Â 2,287 Â Â Â 9,740 Â Â Â 6,684 Â Total Â $ 7,178 Â Â $ 4,860 Â Â $ 21,435 Â Â $ 14,200 Â Stock Option Activity The following table summarizes the stock option activity for the nine months ended September 30, 2024: Â Number ofShares Â Â WeightedAverageExercisePrice Â Â WeightedAverageContractualTerm Â Â AggregateIntrinsicValue Â Â Â

periods presented in the financial statements. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The standard is intended to enhance the existing income tax disclosures to provide information to better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. The standard is effective for annual periods beginning after December 15, 2024. Upon adoption, the standard should be applied on a prospective basis, although retrospective application is permitted. Early adoption is permitted. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures.In November 2024, the FASB issued ASU 2024-03, "Income Statement â€“ Reporting Comprehensive Income â€“ Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses." The standard is intended to require more detailed disclosures about specified categories of expenses (including employee compensation, depreciation, and amortization) included in certain expense captions presented on the face of the income statement. This ASU is effective for fiscal years beginning after December 15, 2026, and for interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The amendments may be applied either (1) prospectively to financial statements issued for reporting periods after the effective date of this ASU or (2) retrospectively to all prior periods presented in the financial statements. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures. X - DefinitionDisclosure of accounting policy for recently issued accounting pronouncements. + ReferencesNo definition available. + Details Name: tngx_RecentlyIssuedAccountingPronouncementsPolicyTextBlock Namespace Prefix: tngx_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock 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 28 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Summary of estimated useful lives of property and equipment The estimated useful lives of the Companyâ€™s property and equipment are as follows: Asset Â Estimated useful life Computer equipment Â 3 years Computer software Â 3 years Furniture and fixtures Â 5 years Laboratory equipment Â 5 years Leasehold improvements Â Shorter of remaining lease term or 10 years X - DefinitionSchedule of estimated useful lives of the Company's property and equipment. + ReferencesNo definition available. + Details Name: tngx_ScheduleOfEstimatedUsefulLivesOfPropertyAndEquipmentTableTextBlock Namespace Prefix: tngx_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Summary of Financial Assets Measured at Fair Value on a Recurring Basis The following tables present information about the Companyâ€™s financial assets measured at fair value on a recurring basis: Â Â Fair Market Value Measurementsas of September 30, 2024 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â (in thousands) Â Cash equivalents: Â Â Â Â Â Â Â Â Â Â Â Â Money market funds Â $ 11,145 Â Â $ â€” Â Â $ â€” Â Â $ 11,145 Â Marketable debt securities: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills Â Â â€” Â Â Â Â 230,562 Â Â Â Â â€” Â Â Â Â 230,562 Â U.S. government agency bonds Â Â â€” Â Â Â Â 9,568 Â Â Â Â â€” Â Â Â Â 9,568 Â Total assets Â $ 11,145 Â Â $ 240,130 Â Â $ â€” Â Â $ 251,275 Â Â Â Fair Market Value Measurementsas of December 31, 2023 Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Total Â Â (in thousands) Â Cash equivalents Â Â Â Â Â Â Â Â Â Â Â Â Money market funds Â $ 14,361 Â Â $ â€” Â Â $ â€” Â Â $ 14,361 Â U.S. Treasury bills Â Â â€” Â Â Â Â 4,710 Â Â Â Â â€” Â Â Â Â 4,710 Â Marketable debt securities Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills Â Â â€” Â Â Â Â 194,763 Â Â Â Â â€” Â Â Â Â 194,763 Â U.S. government agency bonds Â Â â€” Â Â Â Â 75,737 Â Â Â Â â€” Â Â Â Â 75,737 Â Total assets Â $ 14,361 Â Â $ 275,210 Â Â $ â€” Â Â $ 289,571 Â X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities (Tables) 9 Months Ended Sep. 30, 2024 Marketable Securities [Abstract] Â Summary of Debt Securities, Available-for-sale The following table summarizes the Companyâ€™s marketable debt securities, classified as available-for-sale: Â Fair Value Measurementsas of September 30, 2024 Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLoss Â Â FairValue Â Â (in thousands) Â Marketable debt securities: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills Â $ 229,836 Â Â $ 741 Â Â $ (15) Â $ 230,562 Â U.S. government agency bonds Â Â 9,544 Â Â Â Â 24 Â Â Â Â â€” Â Â Â Â 9,568 Â Â $ 239,380 Â Â $ 765 Â Â $ (15) Â $ 240,130 Â Â Â Â Fair Value Measurementsas of December 31, 2023 Â Â AmortizedCost Â Â GrossUnrealizedGains Â Â GrossUnrealizedLoss Â Â Fair Value Â Â (in thousands) Â Marketable debt securities: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Treasury bills Â $ 194,461 Â Â $ 358 Â Â $ (56) Â $ 194,763 Â U.S. government agency bonds Â Â 75,853 Â Â Â Â 23 Â Â Â Â (139) Â Â 75,737 Â Â $ 270,314 Â Â $ 381 Â Â $ (195) Â $ 270,500 Â Summary of Fair value and Gross Unrealized Losses on Securities The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in an unrealized loss position: Â September 30, 2024 Â Â Less than twelve months Â Â Greater than twelve months Â Â Total Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â (in thousands) Â U.S. Treasury bills $ 49,908 Â Â $ (15) Â $ - Â Â $ - Â Â $ 49,908 Â Â $ (15) Â $ 49,908 Â Â $ (15) Â $ - Â Â $ - Â Â $ 49,908 Â Â $ (15) Â Â December 31, 2023 Â Â Less than twelve months Â Â Greater than twelve months Â Â Total Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â Fair value Â Â Unrealized loss Â Â (in thousands) Â U.S. Treasury bills $ 18,662 Â Â $ (12) Â $ 14,948 Â Â $ (44) Â $ 33,610 Â Â $ (56) U.S. government agency bonds Â 41,195 Â Â Â Â (22) Â Â Â Â 17,216 Â Â Â Â (117) Â Â 58,411 Â Â Â Â (139) Â $ 59,857 Â Â $ (34) Â $ 32,164 Â Â $ (161) Â $ 92,021 Â Â $ (195) X - DefinitionTabular disclosure 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/2009/role/commonPracticeRef -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 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2009/role/commonPracticeRef -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 8: http://www.xbrl.org/2009/role/commonPracticeRef -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 9: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Property, Plant and Equipment Property and equipment, net consists of the following: Â September 30,2024 Â Â December 31,2023 Â Â (in thousands) Â Laboratory equipment Â $ 8,905 Â Â $ 8,788 Â Computer equipment Â Â 2,417 Â Â Â Â 2,312 Â Computer software Â Â 125 Â Â Â Â 125 Â Furniture and fixtures Â Â 1,863 Â Â Â Â 1,777 Â Leasehold improvements Â Â 2,857 Â Â Â Â 2,857 Â Construction in progress Â Â 166 Â Â Â Â 38 Â Â Â Â 16,333 Â Â Â Â 15,897 Â Less: Accumulated depreciation Â Â (7,743) Â Â (5,989) Property and equipment, net Â $ 8,590 Â Â $ 9,908 Â Schedule of Accrued Expenses and Other Current Liabilities Current Accrued expenses and other current liabilities include the following: Â September 30,2024 Â Â December 31,2023 Â Â (in thousands) Â Payroll and employee-related costs Â $ 6,506 Â Â $ 7,910 Â Research and development costs Â Â 5,754 Â Â Â Â 6,204 Â Other Â Â 2,746 Â Â Â Â 1,287 Â Total accrued expenses and other current liabilities Â $ 15,006 Â Â $ 15,401 Â Schedule of Reconciliation of Cash and Cash Equivalents and Restricted Cash The reconciliation of cash and cash equivalents and restricted cash to amounts presented in the condensed consolidated statements of cash flows are as follows: Â Â September 30,2024 Â Â September 30,2023 Â Â Â Â (in thousands) Â Cash and cash equivalents Â $ 53,148 Â Â $ 58,533 Â Restricted cash Â Â 2,567 Â Â Â Â 3,423 Â Cash, cash equivalents and restricted cash Â $ 55,715 Â Â $ 61,956 Â X - DefinitionSchedule of accrued expenses and other current liabilities current. + ReferencesNo definition available. + Details Name: tngx_ScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesCurrentTableTextBlock Namespace Prefix: tngx_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Schedule of Stock-based Compensation Expense The Company recorded stock-based compensation expense in the following expense categories in its accompanying condensed consolidated statements of operations: Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â (in thousands) Â Â (in thousands) Â Research and development Â $ 3,727 Â Â $ 2,573 Â Â $ 11,695 Â Â $ 7,516 Â General and administrative Â Â 3,451 Â Â Â Â 2,287 Â Â Â Â 9,740 Â Â Â Â 6,684 Â Total Â $ 7,178 Â Â $ 4,860 Â Â $ 21,435 Â Â $ 14,200 Â Schedule of Stock Option Activity The following table summarizes the stock option activity for the nine months ended September 30, 2024: Â Number ofShares Â Â WeightedAverageExercisePrice Â Â WeightedAverageContractualTerm Â Â AggregateIntrinsicValue Â Â Â Â Â Â Â Â Â Â (in years) Â Â Â Â Â Â Options outstanding as of December 31, 2023 Â Â 16,734,960 Â Â $ 6.21 Â Â Â Â 7.83 Â Â $ 62,640,906 Â Granted Â Â 5,158,949 Â Â $ 11.48 Â Â Â Â Â Â Â Â Â Â Exercised Â Â (850,874) Â $ 5.02 Â Â Â Â Â Â Â Â Cancelled Â Â (1,220,662) Â $ 9.28 Â Â Â Â Â Â Â Â Options outstanding as of September 30, 2024 Â Â 19,822,373 Â Â $ 7.44 Â Â Â Â 7.53 Â Â $ 32,777,406 Â Options exercisable as of September 30, 2024 Â Â 10,608,871 Â Â $ 6.04 Â Â Â Â 6.62 Â Â $ 24,992,010 Â Summary of Restricted Stock Unit Activity The following table summarizes the RSU activity for the nine

months ended September 30, 2024: Â Â Number ofStock Units Â Â Weighted AverageGrant Date Fair Value Per Share Â Unvested and outstanding as of December 31, 2023 Â Â 757,514 Â Â $ 5.25 Â Granted Â Â 841,409 Â Â Â 11.50 Â Vested Â Â (253,116) Â Â 5.05 Â Forfeited Â Â (146,555) Â Â 9.52 Â Unvested and outstanding as of September 30, 2024 Â Â 1,199,252 Â Â $ 9.16 Â X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure 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 X - DefinitionDisclosure of the number and weighted-average grant date fair value for restricted stock and restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock and restricted stock units that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted Basic and diluted net loss per share attributable to common stockholders was calculated as follows: Â Three Months Ended September 30, Â Â Nine Months Ended September 30, Â Â (in thousands, except share and per share data) Â Â (in thousands, except share and per share data) Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Numerator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (29,167) Â $ (22,263) Â $ (92,632) Â $ (70,981) Denominator: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average common stock outstanding â€“ basic and diluted Â Â 108,507,390 Â Â Â Â 97,033,273 Â Â Â Â 108,990,011 Â Â Â Â 91,268,133 Â Net loss per common share â€“ basic and diluted Â $ (0.27) Â $ (0.23) Â $ (0.85) Â $ (0.78) Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The Company excluded the following potential common shares, presented based on amounts outstanding at each period end, from the computation of diluted net loss per share attributable to common stockholders for the periods indicated because including them would have had an anti-dilutive effect: Â September 30, Â Â 2024 Â Â 2023 Â Stock options to purchase common stock Â Â 19,822,373 Â Â Â 17,095,005 Â Unvested restricted common stock units Â Â 1,199,252 Â Â Â 757,647 Â Total Â Â 21,021,625 Â Â Â 17,852,652 Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of the Business and Basis of Presentation - Additional Information (Details) - USD ($) $ in Millions 1 Months Ended Aug. 11, 2023 Jan. 31, 2024 Sep. 30, 2022 Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Number of units issued in transaction 13,196,671 Â Â At-the-market Stock Offering Program [Member] | Jefferies LLC [Member] | Common Stock [Member] Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Potential proceeds from shares reserved for future issuance Â Â $ 100.0 Number of units issued in transaction Â 4,001,200 Â Gross proceeds Â $ 43.0 Â At-the-market Stock Offering Program [Member] | Jefferies LLC [Member] | Common Stock [Member] | Maximum [Member] Â Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Â Potential proceeds from shares reserved for future issuance Â Â $ 100.0 X - DefinitionOrganization consolidation and presentation of financial statements. + ReferencesNo definition available. + Details Name: tngx_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: tngx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPotential proceeds from shares reserved for future issuance. + ReferencesNo definition available. + Details Name: tngx_PotentialProceedsFromSharesReservedForFutureIssuance Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=tngx_AtTheMarketStockOfferingProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=tngx_JefferiesLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies - Summary of Estimated Useful Lives of Property and Equipment (Details) 9 Months Ended Sep. 30, 2024 Computer Software [Member] Â Significant Accounting Policies [Line Items] Â Property and equipment estimated useful life 3 years Computer Equipment [Member] Â Significant Accounting Policies [Line Items] Â Property and equipment estimated useful life 3 years Furniture and Fixtures [Member] Â Significant Accounting Policies [Line Items] Â Property and equipment estimated useful life 5 years Laboratory Equipment [Member] Â Significant Accounting Policies [Line Items] Â Property and equipment estimated useful life 5 years Leasehold Improvements [Member] Â Significant Accounting Policies [Line Items] Â Property and equipment, estimated useful life Shorter of remaining lease term or 10 years X - DefinitionProperty, plant and equipment, estimated useful life description. + ReferencesNo definition available. + Details Name: tngx_PropertyPlantAndEquipmentEstimatedUsefulLifeDescription Namespace Prefix: tngx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSignificant accounting policies. + ReferencesNo definition available. + Details Name: tngx_SignificantAccountingPoliciesLineItems Namespace Prefix: tngx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=tngx_LaboratoryEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Collaboration Agreements - Additional Information (Details) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Aug. 31, 2020 USD ($) Program Oct. 31, 2018 Program Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2018 USD ($) Dec. 31, 2023 USD ($) Sep. 30, 2021 USD ($) Dec. 31, 2020 USD ($) 2018 Gilead Agreement [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of licensed product | Program Â Â 5 Â Â Â Â Â Â Â Â Â Â Â Non-refundable upfront payment received Â Â Â Â Â Â $ 50,000,000 Â $ 50,000,000 Â Â Â Â Amended Gilead Agreement [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Research term Â 7 years Â Â Â Â Â Â Â Â Â Â Â Number of licensed product | Program Â 15 Â Â Â Â Â Â Â Â Â Â Â Non-refundable upfront payment received Â Â Â Â Â Â 125,000,000 Â Â Â Â Â Milestone payments receivable Â $ 410,000,000 Â Â Â Â Â Â Â Â Â Â Â Temporary equity, par value Â 125,000,000 Â Â Â Â Â Â Â Â Â Â Â Research extension fee Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 24,000,000 $ 24,000,000 Contract with customer liability, revenue recognized Â Â Â Â Â $ 12,000,000 Â Â Â Â Â Â Â Â Â Â Â License fee amount $ 12,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amended Gilead Agreement [Member] | Series B-1 Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Temporary equity, par value Â $ 20,000,000 Â Â Â Â Â Â Â Â Â Â Â Gilead Agreement [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Transaction price allocated to performance obligation Â Â Â $ 199,000,000 Â Â 199,000,000 Â Â Â Â Â Short-term deferred revenue Â Â Â 15,600,000 Â Â 15,600,000 Â Â $ 25,700,000 Â Â Â Long-term deferred revenue Â Â Â 50,900,000 Â Â 50,900,000 Â Â $ 66,700,000 Â Â Collaboration Revenue [Member] | Gilead Agreement [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contract with customer liability, revenue recognized Â Â Â Â $ 11,600,000 Â $ 10,700,000 $ 25,900,000 $ 26,100,000 Â Â Â Â Â X - DefinitionMilestone payments receivable. + ReferencesNo definition available. + Details Name: tngx_MilestonePaymentsReceivable Namespace Prefix: tngx_ Data

Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-refundable upfront payments received + ReferencesNo definition available. + Details Name: tngx_NonrefundableUpfrontPaymentsReceived Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber Of Licensed Product. + ReferencesNo definition available. + Details Name: tngx_NumberOfLicensedProduct Namespace Prefix: tngx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionResearch Extension Fee . + ReferencesNo definition available. + Details Name: tngx_ResearchExtensionFee Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionResearch term. + ReferencesNo definition available. + Details Name: tngx_ResearchTerm Namespace Prefix: tngx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionSponsored a license program, fee amount. + ReferencesNo definition available. + Details Name: tngx_SponsoredALicenceProgramfeeAmount Namespace Prefix: tngx_ 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 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of the par value of temporary equity outstanding. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityValueExcludingAdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=tngx_TwoThousandAndEighteenGileadAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=tngx_AmendedGileadAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=tngx_SeriesBOnePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=tngx_GileadAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tngx_CollaborationRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Collaboration Agreements - Additional Information (Details1) Sep. 30, 2024 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 Â Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Â Revenue remaining performance obligations expected remaining contractual term 2 years 10 months 24 days 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 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-07-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Summary Financial Assets Measured at Fair Value on a Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Investment, Type [Extensible Enumeration] Marketable Debt Securities [Member] Marketable Debt Securities [Member] Fair Value Measurements Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents, Money market funds $ 11,145 $ 14,361 Cash equivalents, U.S. Treasury bills Â 4,710 Total assets 251,275 289,571 Fair Value Measurements Recurring [Member] | U.S. Treasury Bills [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable debt securities 230,562 194,763 Fair Value Measurements Recurring [Member] | U.S. Government Agency Bonds [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable debt securities 9,568 75,737 Level 1 [Member] | Fair Value Measurements Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents, Money market funds 11,145 14,361 Total assets 11,145 14,361 Level 2 [Member] | Fair Value Measurements Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Cash equivalents, U.S. Treasury bills Â 4,710 Total assets 240,130 275,210 Level 2 [Member] | Fair Value Measurements Recurring [Member] | U.S. Treasury Bills [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable debt securities 230,562 194,763 Level 2 [Member] | Fair Value Measurements Recurring [Member] | U.S. Government Agency Bonds [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Marketable debt securities $ 9,568 $ 75,737 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2 + Details Name: us-gaap_InvestmentTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInvestment in short-term money-market instruments (such as commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and so forth) which are highly liquid (that is, readily convertible to known amounts of cash) and so near their maturity that they present an insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify as cash equivalents by definition. Original maturity means an original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesNo definition available. + Details Name: us-gaap_MoneyMarketFundsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt (bills, notes or bonds) that are issued by the government of the United States which are 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. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesNo definition available. + Details Name: us-gaap_USGovernmentSecuritiesAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Details) $ in Thousands Sep. 30, 2024 USD ($) Fair Value Disclosures [Abstract] Â Fair value assets transfer from Level 1 to Level 2 $ 0 Fair value assets transfer from Level 2 to Level 1 0 Fair value liabilities transfer from Level 1 to Level 2 0 Fair value liabilities transfer from Level 2 to Level 1 $ 0 X - DefinitionFair value asset level1 to level2 transfer amount. + ReferencesNo definition available. + Details Name: tngx_FairValueAssetLevel1ToLevel2TransferAmount Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value asset level2 to level1 transfer amount. + ReferencesNo definition available. + Details Name: tngx_FairValueAssetLevel2ToLevel1TransferAmount Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value liabilities level1 to level2 transfer amounts. + ReferencesNo definition available. + Details Name: tngx_FairValueLiabilitiesLevel1ToLevel2TransferAmounts Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value liabilities level2 to level1 transfer amounts. + ReferencesNo definition available. + Details Name: tngx_FairValueLiabilitiesLevel2ToLevel1TransferAmounts Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-

gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities - Summary of Debt Securities, Available For Sale (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost $ 239,380 $ 270,314 Gross Unrealized Gains 765 381 Gross Unrealized Loss (15) (195) Fair Value 240,130 270,500 U.S. Treasury Bills [Member] Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 229,836 194,461 Gross Unrealized Gains 741 358 Gross Unrealized Loss (15) (56) Fair Value 230,562 194,763 U.S. Government Agency Bonds [Member] Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 9,544 75,853 Gross Unrealized Gains 24 23 Gross Unrealized Loss Â (139) Fair Value $ 9,568 $ 75,737 X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on 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 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on 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 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost 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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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_AvailableForSaleDebtSecuritiesAmortizedCostBasis 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), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: 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_AvailableForSaleSecuritiesDebtSecuritiesCurrent 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 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 - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities - Summary of Fair Value and Gross Unrealized Losses on Securities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-Sale [Line Items] Â Â Securities Less than twelve months, Fair value $ 49,908 $ 59,857 Securities Less than twelve months, Unrealized loss (15) (34) Securities Greater than twelve months, Fair value Â 32,164 Securities Greater than twelve months, Unrealized loss Â (161) Securities, Total Fair value 49,908 92,021 Securities, Total Unrealized loss (15) (195) U.S. Treasury Bills [Member] Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Securities Less than twelve months, Fair value 49,908 18,662 Securities Less than twelve months, Unrealized loss (15) (12) Securities Greater than twelve months, Fair value Â 14,948 Securities Greater than twelve months, Unrealized loss Â (44) Securities, Total Fair value 49,908 33,610 Securities, Total Unrealized loss $ (15) (56) U.S. Government Agency Bonds [Member] Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Securities Less than twelve months, Fair value Â 41,195 Securities Less than twelve months, Unrealized loss Â (22) Securities Greater than twelve months, Fair value Â 17,216 Securities Greater than twelve months, Unrealized loss Â (117) Securities, Total Fair value Â 58,411 Securities, Total Unrealized loss Â $ (139) X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss 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), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss 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), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss 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 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 - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Marketable Securities - Additional Information (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-Sale [Line Items] Â Â Marketable securities, Accrued interest $ 1,200,000 $ 1,800,000 Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration] Marketable Securities, Current Marketable Securities, Current Fair Value $ 240,130,000 $ 270,500,000 Marketable Debt Securities [Member] Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Impairments to marketable securities or reserves for credit losses 0 $ 0 Fair Value $ 29,600,000 Â X - DefinitionOther than temporary impairment loss debt securities reserves credit losses available for sale. + ReferencesNo definition available. + Details Name: tngx_OtherThanTemporaryImpairmentLossDebtSecuritiesReservesCreditLossesAvailableForSale Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: 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_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of accrued interest on 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 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2AReference 2: 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/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3B + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes accrued interest, after allowance for credit loss, on 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3A + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLossStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 - Details Name: us-gaap_FinancialInstrumentAxis=tngx_MarketableDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information - Additional Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Depreciation expense $ 1,879 $ 1,798 Security Deposits [Member] Â Â Organization Consolidation And Presentation Of Financial Statements [Line Items] Â Â Restricted cash $ 2,600 $ 3,400 X - DefinitionOrganization consolidation and presentation Of financial statements. + ReferencesNo definition available. + Details Name: tngx_OrganizationConsolidationAndPresentationOfFinancialStatementsLineItems Namespace Prefix: tngx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsAxis=tngx_SecurityDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information - Schedule of Property, Plant and Equipment (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Property, Plant and Equipment, Gross $ 16,333 $ 15,897 Less: Accumulated depreciation (7,743) (5,989) Property and equipment, net 8,590 9,908 Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, Plant and Equipment, Gross 8,905 8,788 Computer Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, Plant and Equipment, Gross 2,417 2,312 Computer Software [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, Plant and Equipment, Gross 125 125 Furniture and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, Plant and Equipment, Gross 1,863 1,777 Leasehold Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, Plant and Equipment, Gross 2,857 2,857 Construction in Progress [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Property, Plant and Equipment, Gross $ 166 $ 38 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=tngx_ComputerSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information - Schedule of Accrued Expenses and Other Current Liabilities Current (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Payables and Accruals [Abstract] Â Â Payroll and employee-related costs $ 6,506 $ 7,910 Research and development costs 5,754 6,204 Other current liabilities 2,746 1,287 Total accrued expenses and other current liabilities $ 15,006 $ 15,401 X - DefinitionAccrued expenses and other current liabilities. + ReferencesNo definition available. + Details Name: tngx_AccruedExpensesAndOtherCurrentLiabilities Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued research and development costs current. + ReferencesNo definition available. + Details Name: tngx_AccruedResearchAndDevelopmentCostsCurrent Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PayablesAndAccrualsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Balance Sheet Information - Schedule of Reconciliation of Cash and Cash Equivalents and Restricted Cash (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Â Â Â Cash and cash equivalents $ 53,148 $ 66,385 $ 58,533 Restricted cash 2,567 Â 3,423 Cash, cash equivalents and restricted cash $ 55,715 Â $ 61,956 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-

gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477220/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Details) - Sesame Agreement $ in Millions Jun. 30, 2024 USD ($) Commitments And Contingencies Details [Line Items] Â Non-refundableÂ upfront payment received $ 0.1 Milestone payments receivable $ 25.9 X - DefinitionCommitments and Contingencies. + ReferencesNo definition available. + Details Name: tngx_CommitmentsAndContingenciesDetailsLineItems Namespace Prefix: tngx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMilestone payments receivable. + ReferencesNo definition available. + Details Name: tngx_MilestonePaymentsReceivable Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNon-refundable upfront payment received. + ReferencesNo definition available. + Details Name: tngx_NonRefundableUpfrontPaymentReceived Namespace Prefix: tngx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_TypeOfArrangementAxis=tngx_SesameAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Redeemable Convertible Preferred Stock - Additional Information (Details) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Stockholders' Equity Note [Abstract] Â Â Redeemable convertible preferred stock shares authorized 10,000,000 10,000,000 Redeemable convertible preferred stock Par or Stated Value Per Share $ 0.001 $ 0.001 Redeemable convertible preferred stock, issued 0 0 Redeemable convertible preferred stock, outstanding 0 0 X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of securities classified as temporary equity that are permitted to be issued by an entity's charter and bylaws. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been sold (or granted) to the entity's shareholders. Securities issued include securities outstanding and securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of securities classified as temporary equity that have been issued and are held by the entity's shareholders. Securities outstanding equals securities issued minus securities held in treasury. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TemporaryEquitySharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Additional Information (Details) $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) shares Stock Options [Member] Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unrecognized stock-based compensation expense | $ $ 49.8 Weighted-average amortization period 2 years 4 months 24 days 2021 Plan [Member] Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of shares reserved for issuance 6,941,800 2023 Inducement Plan [Member] Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of shares reserved for issuance 2,093,099 2021 Employee Stock Purchase Plan [Member] Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Common stock issued 106,687 Restricted Stock Unit [Member] Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Unrecognized stock-based compensation expense | $ $ 8.5 Weighted-average amortization period 2 years X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 - DefinitionNumber of new stock issued 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -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)(1)) -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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=tngx_StockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_PlanNameAxis=tngx_TwoThousandAndTwentyOnePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=tngx_TwoThousandTwentyThreeInducementPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=tngx_TwoThousandAndTwentyOneEmployeeStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Schedule of Stock-Based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense $ 7,178 $ 4,860 $ 21,435 $ 14,200 Research and Development [Member] Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense 3,727 2,573 11,695 7,516 General and Administrative [Member] Â Â Â Â Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items] Â Â Â Â Stock-based compensation expense $ 3,451 $ 2,287 $ 9,740 $ 6,684 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Schedule of Stock Option Activity (Details) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Number of Shares, Options outstanding Beginning balance 16,734,960 Â Number of Shares Granted 5,158,949 Â Number of Shares Exercised (850,874) Â Number of Shares Cancelled (1,220,662) Â Number of Shares, Options outstanding Ending balance 19,822,373 16,734,960 Number of Shares Options exercisable 10,608,871 Â Weighted Average Exercise Price, Options outstanding Beginning balance $ 6.21 Â Weighted Average Exercise Price Granted 11.48 Â Weighted Average Exercise Price Exercised 5.02 Â Weighted Average Exercise Price Cancelled 9.28 Â Weighted Average Exercise Price, Options outstanding Ending balance 7.44 $ 6.21 Weighted Average Exercise Price Options exercisable $ 6.04 Â Weighted Average Contractual Term, Options outstanding 7 years 6 months 10 days 7 years 9 months 29 days Weighted Average Contractual Term Options exercisable 6 years 7 months 13 days Â Aggregate Intrinsic Value, Options outstanding $ 32,777,406 $ 62,640,906 Aggregate Intrinsic Value Options exercisable $ 24,992,010 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 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 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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 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Summary of Restricted Stock Units Activity (Details) - Restricted Stock Unit [Member] 9 Months Ended Sep. 30, 2024 $ / shares shares Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Number of Stock Units, Unvested and outstanding Beginning balance | shares 757,514 Number of Stock Units, Granted | shares 841,409 Number of Stock Units, Vested | shares (253,116) Number of Stock Units, Forfeited | shares (146,555) Number of Stock Units, Unvested and outstanding Ending balance | shares 1,199,252 Weighted Average Grant Date Fair Value Per Share, Unvested and outstanding Beginning balance | $ / shares $ 5.25 Weighted Average Grant Date Fair Value Per Share, Granted | $ / shares 11.5 Weighted Average Grant Date Fair Value Per Share, Vested | $ / shares 5.05 Weighted Average Grant Date Fair Value Per Share, Forfeited | $ / shares 9.52 Weighted Average Grant Date Fair Value Per Share, Unvested and outstanding Ending balance | $ / shares $ 9.16 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - 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 - 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_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, $ in Thousands 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 Numerator: Â Â Â Â Â Â Â Â Â Net loss $ (29,167) $ (25,551) $ (37,914) $ (22,263) $ (20,710) $ (28,008) $ (92,632) $ (70,981) Denominator: Â Â Â Â Â Â Â Â Â Weighted-average common stock outstanding - basic 108,507,390 Â Â 97,033,273 Â Â 108,990,011 91,268,133 Weighted-average common stock outstanding - diluted 108,507,390 Â Â 97,033,273 Â Â 108,990,011 91,268,133 Net loss per common share - basic $ (0.27) Â Â $ (0.23) Â Â $ (0.85) $ (0.78) Net loss per common share - diluted $ (0.27) Â Â $ (0.23) Â Â $ (0.85) $ (0.78) X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type:

dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share - Additional Information (Details) Aug. 11, 2023 $ / shares shares Class of Warrant or Right [Line Items] Â Number of shares sold 13,196,671 Pre-funded Warrants [Member] Â Class of Warrant or Right [Line Items] Â Warrants to purchase shares of common stock 2,340,579 Exercise price | $ / shares $ 0.0001 X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 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_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=tngx_PreFundedWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss Per Share - Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share (Details) - shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 21,021,625 17,852,652 Stock options to purchase common stock [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 19,822,373 17,095,005 Unvested restricted common stock units [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 1,199,252 757,647 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix:

Data Type: na Balance Type: Period Type: XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Provision for income taxes $ 54,000 $ 23,000 $ 159,000 $ 87,000 Effective income tax rate 0.20% 0.10% 0.20% 0.10% Federal statutory rate 21.00% 21.00% 21.00% 21.00% Forecasting Taxable Loss Position Deferred Tax Assets [Member] Â Â Â Â Provision for income taxes Â Â $ 0 Â X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_ValuationAllowanceByDeferredTaxAssetAxis=tngx_ForecastingTaxableLossPositionDeferredTaxAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 57 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (%P]9ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=]5!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !&ULS9+! M2@,Q$(9?17+?G% "7C-@WI\:6L6]DA MD1HTYE?)"CH%W++Y-?5W?WN@621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-9^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$'CN'MB[\!4$L#!!0 (M %P]9EG"B.+I%P8 +4@ 8 >&PO=V]R:W-H965T&UL MM9KO<]HV';,_%1W;[;: [$"P9$N@(=^ D+;>6TD'W=;N]$+8 7VS+E65(_OM) MMK%I3_[^"RL"/V%R@) U# M*EXG+.#[NQ9N'0X\?9NMU IW3Q_)!%B<\C)-CZKC7& M;QR[JP79%7_Z;)\<;2.-LN+\6>],O;N6I4O$ N9*;4'5SXXY+ BTDRK'U*T M5=Y3"X^W#^Z/&;R"6=&$.3SXR_?D]J[5;R&/K6D:R">^?\<*H)[VQ+$ UPA((2#?"7#='>Q"8&>@>4SOKM&%C;)ORF.73XY._S:_P)5*H MQOB? Z0GE#EVS@WY#WR0Q==E=2[V"'1,[UAK]\A.^L7XWX?T@LV]@NR5L%W(? M%2WCB6U\C:O:RXR&S(0,^RS'L[MR=N#RRFHYT<;M'@-5SPP<9[0S][^;6("50V9;DJF&[!,Y:N^?(V-50?+L=7^ M9$("50V1;DND6[!,3BJ$)GKT$Y<&Z NC0G [HQ8<'Z-0T2T]-P0%E#]$$)-3BG0W$4EE U-U5CQ OZ M@[V:\& GR()P'P^P;9L806U#1FQ5@ZMU%F713)]8S(7,^A5)96H>5&''+\:A MV(%533F/0@0^A_/1#]20Z*B7;\.%L2I/^,QXU*:NJT*>4"9>;FCD!7V:\[** MEYS7E$[3X9NR)8U)2Q2C08CB3%.[H(:1"@29JHTXD9#O:1(C6. M)K"L*5X5;C <3PJ\AY")C>YAWRH'N44.#V,:F? LBV+"6\Q*!!U>)!\,AY5"- M6_7E"]+!-K6A -8UQ:NR#H;#RJ$:7Y"*X%'B9Q^A^>MHI&P8?6!=4\HJ_& X MLY3]S:>4"LE$\%ID R,C[%7;3B\1?4@5?0@<5*JOC:H>ZQE/F-76(ZQK"EGE M'G)6[IE&+A<*+9LRNJGBK\A_WC-'@A/O]@Q'Y$M&'5-&'P'GE M*.JA61JNC/ELCV>T; 2^0=4N4= D>4 G!)7]#44PW87_MN/A<& MX,*6_5X;XT'/LF^,O)?(/J3*/N2LJ9VQYRGWY.JP@=ZKZ]#'R-QP84MB8301 MG#_K$VB\8\;Y'=BD*7>5A\A9>(/+.,4 JQMBEOE(W)6 M/BIQ';VG^J@EWT=&5-ANPA/)34('%C;EK/(1.2L?E9QE9SP7?.='KKD]PYX? MQD;02R0E4B4E]Y]JFYY1$TDIXPL8G5[@XLR[A@<(EP9%?A MR(;CR]*7*B/P-<+DU]5O:,'<5*B:-$+"3NHS)U3CK^IQW.%C8 ME/!H&>RLO#2-U'=,OBBKI\+H8=+3B H[ULQQPJJFG%5.LL *245;7.I=<9$M MCJ*/J52=;Z27C(R\RCI%,\A=^ME;GJ9?C?"UFT7W_9Q?]C9'4-VCA:&]<1(MMEZ>(%= E^1KQ.71[T@> M9\O,*RXE#[/-+:,>$_H"=7[- N3SLZ!N4_ZDP^A]02P,$% @ 7#UF6;O# M[JP2!@ _QD !@ !X;"]W;W)KK4,= F*+8/W8*ZW3XS$AT3D425I))FOWZDK%BR2#%)6^Q# M8E&Z.SUWO.-SI%;W7- S*':4*?"N+2I[/=DK59XN%S':T)/*4U[323[9L4;5;"*7@D@F[(DXN$]+?C]^0S- M'F]\8C<[96XLUJN:W- -55_J*Z%'BX.5G)6TDHQ70-#M^>P=.KL(H%%H)?YF M]%X.KH%QY9KS6S/X(S^?08. (%C13Q@31/W?T@A:%.L:1Q?.V,S@[O-(K#ZT?K M'UKGM3/71-(+7OS#\&4^XT0M%* 2*G]/'YLS<0N@V8*CN3 M-Z& [MA2<1RDT4'J"&=XP!EZ<7XDXI8J"UH3E@'ZKS1(@V^3@:D>%7GF&=>%R+K;P)%&0 MC$)O"Z7),G&C3@ZH$R_JSUR1XAD $^O= 80IBD80'6)A' 6I&V1Z)D^$5I- MM$()M"$UI59KZE-S4%'EPIHZ)G-(]WIJ.\M$"%,+1*T"$51%/8$>RY"[ZD!MOP KX])$?-A>D5 MG"P%[54ABL?Y^Y34,>X!YR)_U-L:FPYJISY\+0K&T&R9<&()0#T;(B\!=;7E M 8;M:HEP:!650RZ$GLCU%(:-"9_%UP<@U*UIF<)(V\E+A2]?>GV7MV.F>#Y&? M$-]E&6\T3X.:/!A:=#ILLUR($![/BXL+I_@:]52(_%RH 8J&>HED,&%.^#:] M(4W1\1B_2TQS_H0#/1$B/Q..EL$GT=J\AM/8JE"'%$SQ!-:>_I"?_R[IENJ8 MYGH3=4>KQIT--JNA*(96.MABID@G.B/4DQ_RL]\Q13\53)O7@B1*K6C:8F&T MG.)IU!,@>A$##M&^B$]LB@O"Q,X)AUB<3GF!>R;$? B8<)\5+H&.;Y#0W+Y%QRX5(GR@3*P3[1SXP7O*R9 M,DW&62AE:91@Q>_\D5!OX"F$2/.1 'H/V="W ,$YA.T?D#LB# /QA* 5U)O^[FZW\9_K-)/$)Q4^R=NQUWTI@ M?RMAZHQ7TWF&H2?1 %'?F4,F@9-YB,)Y',2M H)XKN7F2;3\OW/7T>3 \<[$ M*3316^"^#\+^/NA=GC-#$Z383ZDY'CAAU7Z0D9KII=H)V6YUXB7&@\:L0^V0 MPR%,)C8NN&^*L+\TAUH4S9%>W;9-9Z\U FZ,P?.=Q2P2H^=K1*V>Z D&N]? M'4(HG0+=MTG8WR8-0>=TRS+F/!S =N=S$L9!FHY/XUR"08+PU#D1[ILD[&^2 M]APM'2N2$[#=Y&"\1(D558=<%*"I*KIW.0Z MY)R;W,7@=-Y\&OE(Q VKI.XWMUH1GB8Z &+_M6$_4+QN#^RON5*\;"]WE&C8 M1D _WW+=;70#\PW@\,UG_1)02P,$% @ 7#UF68Q6(IWQ6E'"8"F0K,L2B^=+H'P[=WSG9>"&; IE!MQT5N$-K$#]J99"]]S. M)2=* [SN>,9(*"0*>.]>41 M%D"I,=(8#ZVGTTUIA+OM%_?O-G>=RQV6L.#T+\E5,7]N6NSKY;@J!;@L#Z1>_X_8:RXD*7,/KV M4!U?(9TMH@+M%)V+6XQK0$M00^8A(?R;29([3FO7E,O9'G^3/W<3>M0U$] M^K"C#S](;RDENJA5P07Y!_D0<6,ZWF'QO>;W"OJ(P!YWU'%'IW%?2UD/,T=O M4%[#[HOH48X[RO%IE+]J)15F.6&;(=3Q0=1]$3W4N$.-]Z(N>%GJ[^)*\>S^ MA!*.CRKA0U$]\J0C3SY ?E3Y)F]6+_"&Z_>8R![UI*.>?)CZ;$_U3@9>I"3R MHSB,7R$/10;Z8Y>,I\/(TPYY>@+R@5*>'LT]%#G,[>YL6.:P\!.+#6$245AK MK3=*M(EH-N"THEQ[[KO2.:)N%/K. , 'Z_IIS]=(QVV)W"DK_U!+ P04 M " !\1S>75U2.7R419?RHT0BCQE:5Y>C39*;2_&XW*Q M$5E9#R2W7P?GDUHM6*(1"H6JJ*(X6,O MIB)-*R88Q]\- Z>AXS2KP]/LS^\^U>!#S$)=B*M//R5)MKD;AB"S%*MZEZE8^ M_BH:05[%MY!I6?\ECPV6CLAB5RJ9-<$P@BS)#Y_Q4Y.(DP#@P0-X$\#U +2RD(^DJ-# 5GVILU]'0[Z2O"J4 M.U7 KPG$JE ED2OR^U84<36O)8GS"IE! M46ZJ:MD+\D&6)7EYG\>[90*AK\@;*;GASN8G/]W?EW7[V3#.=.8.D[-Y_;P?9(J3J%9[$6^$]CD'L+] M.KQJ6/L)8SX-+L?[TY0A*!HXO(N:F2@GB#P- -4=0C$;^$=71Z1YUNG68TZ.S MJ?Y\3<33MKI7R@M,K6M+5M7O+\IMO!!7([AW2E'LQ6CRXP^0CY^P.AJ2;#8D MV7P@LLY,>,>9*P5=PN,<;'8U%UH"867RFW5I+#I.#!YIZ7@<-_1BL]$\8"Y MD59\)@JJ*@J95GTF+'1"+*KSS]]JV:?Q$YE%]:2XZ7\ 1(2E65XQZ]Y7QS MI(QS[3:9FJB(4UVT"8+\>;ZFV41!DJ, UQP<-0=G=!9IW>8XL 8@.NZH:8X-"X^AN' MAX&F98K 8(AVM5&U& 25C(3*!- -1JR MJ0Y)-AN2;#X066<.&&TM(+56WOM<">!5S42@/HV:-1_J+6.*H@+]48Z@P!7H M-QF"N-G=A=9M5Z6G&O22[09T?#T=$1Z:UOBJ$\YNIJ393/'WV0E!. MV*N6MVKY.8WT+,W<'$'@ZWT40SFAWE00%#R%F.[6$%C(_9XVRE1;RNR^M&ZD M#P(6T:(1353\A#\]&JINFXP8TWT"BN/"S6 (F@<#L M9C#5Y2:&6G]3[9@D"S0+!\[P=#3T+3>2@,.,'* PPS+@L!.CTLU :PZ9W1W: M,K!,TIU"MPJN&]:OY@"'&3E 868.4%AO#EJOR.QF\7.] 29@2; 'K[@6)-]E M#Y .N>IDI"1RITH%:X?*1ML*Q/1WC(8>+,0CJB? (A$8!A<65WN1F.&D44U4@QC::6\]8*;ZK%R=BB.O=6;0T6R+[1ZVN\7>>T=BKC2DH>Y>41QS]6?? M#,-%G/JA+AK!^4'D]3@KWPI%;G>O4YFF\8,\['Z0V\/6,OGSHZ@Z]E]H"@;= M=AV4;38HVWPHMN[4M":;VTWV5W?[N>EXL>U^#(;L]W-D9]8+C0U_#.;W[OCS MUF5SN\O^D"RJ'B2'9 M9@U;I^XYHU0O:!/F4:IOLXY7OAFHEC7;JI+L#*[7!U>X!W/'M_FOZO?86OG MK]G%E"'G9^QB?GA7W](?_G7@8URLD[PDJ5C!I6 M _=><7@;?SA00LGB7W(8A[%DOZ^J5NOK0/9=E%7]>K37LS>>BZQ[=75^WBH5P7[9OZL=SH M_[FOFW71Z; -YZOVL2F+Y7;0>G5%XUA>K8MJ,[FJWO[N8W-[73]UJVI3?FRB M]FF]+IK?WY>K^N5F0B;??O%S]?FAZW]Q=7OJ6'PN[\KNU\>/C?YV=4!95NMR MTU;U)FK*^YO)._)62=$/V%\NRI? VJ//47\JG^KZ2__EI^7-).Z/J%R5BZZ' M*/2/YW)6KE8]DCZ.W_:@DX//?N#QYV_H:GOR^F0^%6TYJU?_J9;=P\TDG43+ M\KYX6G4_UR]_*_!(MGMJN7N\'ZR-85YO=S^+K/A!' M P@[,8#N!U!G *4G!K#] .8,8/+$ +X?P)T! -0 L1\@W$/*3@R0^P%R&_M= ML+:1GA==<7O=U"]1TUMKM/[#EJ[M:!W@:M-?67===H_^WTN.ZVUF]6>KKI%Q& M^E- ;KZIET>DO=YW^H2^@KHWJ>_VM7GQYJ%?+LFG_$N6_/57=[]$T^O5N'KWZ MX=/JX>_6JQ/X;WNV.@)X[AE[HK5L"P67C8K%ZO M];6Y/;CHOQ_*]:>R^1\ ,P_#O%LNJ_XB+U;1QZ):3O6YS(K'2A]2"#0_[I8 M/*V?5MM8_JM[*!L=WK6>^@_]G'PNHW_4;1N"5\/AY^5]M:BZ$VA7^GHX7!3T M<%'0+3P_?^^6!6;11D57:2//?I4?]XVFVKSN? _%O%R\B1AY'=&84HCK';3< M0O?WM>=;RC.>R.NKYV-N?;,TM4WFOHF@5,;"-LM]LRE+7"L%6%&9"4(/=E:H MV"%4{+)0O=+7T=U#T93MCX/"%G33KRJOV\=B4=Y,]%74ELUS.;G]\Y^(C/* M39P=F+""2Y*,)=P),:;7'!-,(8%9I/(#J3Q(ZD]M^[1E5=_[%KN[3+N]RSSI MFV6S__RHB0=O=MP+?L*YSX@]%)Q$94QA=$RDF)ST8M M[&3L$KU'LY-B&F>92\,C;0H1(1U6^.BJ:PT&QNC?8G8?$? 6I") MK\&G29REQ+W8,57S'!4M1T536&@V64;3D["H/[EZWY6/>N;%@77(5]@TD2(3 M+I73))'27<$!NZETKQX%63$>\XR=N&\9H4W"2GO0$GX^=*@J MF_@RF\0DY0D1WET+56NCHBDL-)M9([=)6&^'UO#S.9FO@\%A=F\7TL-]+#"9 M!>R@;!8T"Z6S1@R3L!H>NH:?CQZF8)T17[&>RFA1A3(JFL)"L[DUFIJ$1?4? MJ_427VF*U,MG457W$)MNQ*)OV-/H"0CH>D'3U*W[HGK-M4=$4%IJJT6@J!31<*;BD^$M]):^%FIM8AQV/G76#?.:H/A46FDV-T?HTK/4O MJ@%37TC+U$T.PHY'4X.)E@\Y 87ETF;F:'L^7%,(Z4[J"_LIC1,2NQQ@"O$Y M*EJ.BJ;.1\2FP]DSZNOG-.62IMQ-H5']YJAH M"@O-)M:4"BC6ICQ[" J.?<6^_K:%-V(,5^82')$K^%+_'KG=YM$X22U)ULJ"4%+#2;$%-2H!>6% 81 MEDZ MIM:?#_*9H_I46&AV=ZZI+[!P?>B729L:4 M%UBXO! 2L0S:CJ=4NGVT81>C.4 M)*"BJ?,1L6DPM00VJC]AQ+8H\W4UN"W* M_-9[?UL4 .W10$[8%L4LQIMB[*C=O]+-/_8;=&PD]'=_KYD/[4MBNHX1T53 M6&@VLZ8\P4:5)TZV-L&$ BT"@A&O_Y(-:1$ P"3EL9M_YX =<7>"%& T90FA M0IZ8"D;VLU$= H,ZF^@H38),*A)@&K?B7!%):KC'!5-8:'9Y)]" <,J&(", M JJ>NN&?,;]'P!4=,%#J3@14.8^%9D?>R'EVH9P?7ZH)>QH]L7PIW[=K4.ER MAMIL@(JFL-!L;DUE@(4K ^^ZJ;Y53M=%\T5GO_7]?=GH&V:[T_V:[^H;]XNZ M[>"9Y>MU3A+J)<:I-[6\5 !$\AYI"9_1Z/A_#Z'.C%!G8:$^+OYGIQ=J,P$# MQ'D<$QJ[W02H;G-4- (6%9C^V:=0^Q^\FY6EMXTF(4=CWYD3\ A*9UD;J%_G8Q MF@34?@)4-'4^(C8-IK; +^PG..XKY2!)0#^!Y%Q0ER2_GX#$3HEE#H#)A"6) MNV<#V$VI9R0YT4_ CQ[21^@G.!\ZU'X"#DCR6$IP[NMP'5].]!F[E2Y4QSDJFL)"LU_3 M8Y2X&/4&@),/F8&$"E\>@^GLWBX\%0 P,)T%[(!T%K(*I;/""&1QX:/U8S/: ML)_1;S;R!>RIC!;5<8Z*IK#0;'*-PA9AA?W'ME.$KS@) (VZ/;/@0QJ[Q@WSF MJ#X5%II-DM'?(JR_,5\NAKK!+WP-S0CCPIN J+O[J&@*"\WFUA0+1+A8<$EE M6/AB/A',U9%AQZ.GW1"?.:I/A85F4W/T2K^PVK^H,BP +9TD+C6H3PV@HN5# M3D!AN;29,64%$2XKA)2G@)ZV%7)XJQ+J6_A0T7)4-'4^(C8-I@ @1KU^ '[. M#9$X% ?(Y8GTWD?,X-"AMMD+H,T^3F+.*?>=>$HK:9X^*IK#0;&9-N4!@O0@ 9!1X6I^[%=]9 M^!!&WZ^&^,Q1? 2HL-/MEKD;YR[#R1\RBPY[&SD'I2W>6Q"QSJSJH7G-4-(6% M9G-K:A0R7*.XZ%6]?@$A(8F;18<=CYUV@WSFJ#X5%II-C:DPR'"%X:(L6@(B M/_9>UQ#V/)H;U*W]06>@L'S:W)C"@KS\/8$2VD7/B/O@PRSL8C0)J)4"5#1U M/B(V#:8&("]I&!BRPR#]MGUP;P:P_-HP C'?WUG_ZO07THFL_5IHU6Y;V&C]\DVENS M^P-+NR]=_;C]@T"? ZJZKU]N#V6AD[/>0/__?5UWW[[T?V/H\>>N;O\/4$L# M!!0 (%P]9EDSE-EVJP< '&PO=V]R:W-H965T&ULM5IM]LX$OXK@F^QZ)Q+9)ZL;*)@=3=8N_#;H-ZN_>9D6B;5TG4 MDI33_/L;2HIE2Q23%#Z@:&1Y2#\SPYGG(:6;1R&_J3UCVOM>Y*6ZG>VUKJX7 M"Y7N64'5>U&Q$K[9"EE0#1_E;J$JR6C6#"KR!?;]:%%07LY6-\V]>[FZ$;7. M>/M#,V>;WSAN[TV-Q:KFXKNV(;IK]6]A$^+XRP9+UBI MN"@]R;:WLSMTO2:)&=!8 ,W9HSJY]HPK#T\),Q_^G=W.?(.(Y2S59@H*?PYL MS?+_5/C/#CS0!5;B_P_/-[V]ERYF5L2^M+1D\8:9C,736R:T> -+TT:-UK"MQS&Z=5:E!DD MA64>7"F1\XQJ^+#\ >RI94GMMZ:JKWW"3*NO'=?2UIG'&Q^\>;>U\U'[]U/ MOW@_>;ST_MJ+6M$R4S<+#'Z+4>^7]!FBR_$+\.CH M%GYVZP-V3KAAU7N/^% <>]G%@P;-^_7#B@$..42;-?&0JRB: VR: 6RD*#ZI0 M4LW+7;N,N>;,&K5VUL ^JZGP:U71E-W.H(05DPF2JU,H_^E5"!L G-gBW>B$69&[Z>]IN6/* M4..)-RU"*0:L!FO1R3A]X/MT^NNDOU#\N-=MY,' ?#/S2LA*U:;+02!@_F"5E M]=DYRYM]QN.T^E,%@GHR1TZJ7-U+5E&>/7>9-IO"+$)0;%("EW1IMGI(QE6+ MPV&SM%C-2;B<6I,]#2,W#S>E KQ6[N::R<*%,QB733!$,;:9!U,8>T9&3B[K METI%GR;723B.(L&CLAYS5&$X@F$/1TB-Q^:'EDSZP(X*6HK[C$+0E[C6Z+ M5>3C:)WSY;(39>?!S3Y$M@Q#4*_]J,A6IO9,B03:'N^1&[" ,BV#*HI@Y9Q M8&5M7P=C#ISC'E@ZA7 L9.,W]JB+S7;>1!ZCL9.VEO=US+=FU* M76XE3>[T4U/-[)^:5V9;8 T!LM3GB8[I7+-8(3)%/[BG4NRFT@W-NY934-UI M,H/_U6(-6V@Q(/Y(7]KLHF6)RH;]P2*7R#0+NIOA&WA1.PO"1F2I]4P3,(@ MF0#>TR=^>1O;5#NLE0//H.(?GEY?.#9&]:-A.[68Q6<3#O616[-[K#OP$/8AQ:PS5-F:]IT M%/C]^;8VAW#>(Y62@@Q[2SB<.-Z\5L:Z(DZ69*](>UV!W;KBE>&H*[ADWYE, M>PH^>29VTOMME28\1*-"?1&9U:2PUHF3I+X<>6D1"W(GF+1\QLE9R^C%5' M&,9HN-(L9A%*P@E!3TY.ZMU']9NZJO+FT0?-NT-?{$U8=>TC,ZA]ZV$-N>Q1 M_?_CK) [T,H>X94ZC%9HC#G"ZW2O:'T]8%$U,AJ=^%JL H:E$]8*&N 7-6:(R MKM)[)G\]*"YU*SG0>I%SS$+7B^,"C&FKGN5M/ MFH>:<[&=PVZU/?MI3R+/3@.>6NK3HKLO(M7ML0M[;Y=$SJLWYKY0GD/LWKK-V3T\&)4N,T'1SB6#VJ"#I9HO.VN]$ 'HU M0]QJ9DTK;BJ@<2/CL"%DEW)^+$-&%.G$]J.KNU!:"V*YG+/*.A98P#?;Y70SQ_,#QS?-5G]#U!+ P04 " !< M/699#-%R\>H" !3"P & 'AL+W=O[#PI%X)?B=HQP[&0&;R M1,BSG"RBD6')#:$4A5PZ0/&W12E*E?L"NUOF^ L&"<9!4L=I EN/R' M+]5]. #L8X!3 5Q-P>?$%7($@U\Q*1C$$1N:7,26#F98Q1F7 M<9PC<5QP3S"/&;C#$8HT_/PTWS_!FR+G.G%GG_C8.6FX0ODU<*VOP+$<3[.? MV]/X]P*?Q">G\7M(!6X?Q>_:;][5X-/VF]?AL_:;U^'S_[OSBP_GWB@$MWX# M7.7G?N0-T!5Z:>?I[>39-& Y#-'($(UB5.IGO^W93-M'(W&[?]JR.YV;XW3+J!2(ZVM"^'XB]1=/ /4$L#!!0 (%P]9EEB6>[=8 (M ,(' 8 >&PO=V]R:W-H965T&ULG95;]HP%(#_BI5) M>VJ;$&ZE@TC0;1H/3*CMMF<3GR16'3NS'6C__6P'/#:!D7@AOIW/WSG]G0G MY*NJ #1ZJQE7LZC2NGF(8Y574&-U)QK@9J80LL;=&49JT8")BZH9G&:)*.X MQI1'V=2-K64V%:UFE,-:(M76-9;O"V!B-XMZT6'@B9:5M@-Q-FUP"<^@?S1K M:7JQIQ!. U=4<"2AF$7SWL-B8M>[!3\I[-11&]E,-D*\VLZ2S*+$"@%L" M-I\M/)C%F0T?N^9D=_.2!AZW#_2O+G>3RP8K>!3L%R6ZFD7W$2)0X);I) ['[M!OM\AI:7"Z;<+]IU:_N3"6MTJ+>!QN#FO+NB]_V=3@*,)S3 >D^('7>W4;. M\C/6.)M*L4/2KC8TVW"INF@C1[G]4YZU-+/4Q.EL:+SWH++=(@\!F:.]1/ M;E":I(, K^_3[3M>_PSO5)HW:/._EIS0+24M9J>R[]"#TU![;AY4@W.81>9@ M*)!;B+*/'WJCY%- >>"5!R%Z]M0R0+UD,[SM'6NC.1&-_K_(G6X86&"F(" V M]&+#(.> [X+=7R(6AE^1&7FYT5=5>0)I3A,^XA9F7W,;>;7QUX<)^8>XEOWOO M=W]5[5:"T(*>-@L3+YE-O-GDZLJ%[,+4LW;QT;U:@RS=ZZ%0+EJNNRO6C_H' M:M[=RW^7=Z_;"LN2CPOOZ\63BTH(JZ1)3D\,.QMA*>KS:?.)J2S(+0E4YF4^G#R:55'IT M=A+6+NS9B6E\J31=6.&;JI)V=TZEV9Z.9J-NX9W*"\\+D[.36N:T(O^AOK!X MF_1:,E61=LIH86ES.EK,'I\?_EPX!=%6S=X%NS)VIA+?GF9G8ZF#(A*2CUK MD/BYHB65)2L"C(^MSE%OD@6'SYWVY\%W^+*6CI:F_%5EOC@=/1J)C#:R*?T[ML_V16G_NL[[4E"[\%=OV['0DTL9Y4[7"0%

I'7_EIS8._T1@W@K, ^YH**!\ M*KT\.[%F*RR?AC9^'*X&:8!3FI.R\A:["G+^[&?I&TO";(0O2)PW#OO."):DS M<2Z=#+QL,JRD[2UQC ,E$#!)^H3=V4 9!#, I"%.ALT>@*%%E1IE)D M7A-ER9? Q'GB3$W#8J$"A0-*^KF#*-6NG,B6M(HA$-<8&Y,OHTN%8,..2+7?B M4ILM2M&)\^7[%V*1?FP0AA"PI;'HA0->A\!&LC\IUHP-9N#<4RKE5G(6M'@C M=V(^"WTS3:(R%I'"U13JN6X@Z@A4N3?1A?A@=;%8'D90&?\$M)T$HDJ;#3.M MSJ$0N'.R8Y'*6GDH!HVEEX(^I05!AK M@:R3#?%"^2 3Z>S,2:D ;C/X#2X%+F5P'"U-;F55>BM MW!H75E(0C8O^'A_MW4V^Q* %=V_;LUSYC99-IKC^0$ 9AJGXM*>B37^;N?UM M5L@KY)A(,^G6,O8&RW'[*[+Q<^&&AU:OD9ZU4U5S\%!0X,,2O(5];KH@RY'Y MH .0<&L&Z OT!.A4"Q(5HEXL5A<',8*V2'UJPC,O98ET"'K84 %8ADH"S'# M+)? %_NDZQ)-\JFI@S M>0@-,< T;=N[!0&(S,]7%#?MMC <-1#]M2L"[; BEFJH^,V]O$VQ>"AG4RC MVGWNJ%2QI;+HRJ;1X0S0L10R:VS(7MI82SK=76N='M@0"]_%(9D!T60L:5>8!ORYYKC(CGW^:LXT@\+#MSX"O@ US#QM"30TU); M[7?O/)K/'CX!^VM0>HE:X*I@A/SYA]OFWD]_RPV4$ -$7NP426V>I2K9\LX M?V&X$;-',2Z)N&FXGPP^Y<(4Q1^L?(6AV>-77; .:?Q,OXJ?@_GC\H(:Y7*%\ M2]I =)H\O#\2-GZDQA=OZO!AN#8>GYGAL4"PR:Y:@ @ 7#UF6?96RY:B@ #!X !D !X;"]W;W)K&ULW5G;ALY$GV?KR TP, !9%F6GEYKJ;["'9DC5?OZ>*[(L[>%TH%\5"5 MQE^.BA#JMR5,EY;(YQ:7HZN3]_>G-^WO /K39^\%F0)0MK[^G+77XYFI)"JE19 M(D2_];JO2I+$@0U?DTR1]V5=!#XN97^@6V'+0OIU7M; E/GH;@JYI>_Z4]#\8J]=E MSR;B^>+%YT(Y)0JY5F*AE!'&"C\XDA72K+!MZ6PE0J%V%F4OKV[EY=IGI?4J M%]J(O]F@Q&S\>_09TR:Z2#:Y#A"36>.QF$OZLM1&FDS+4OB !V"4X(4T.=0. M.*Q-5C9YO)MDO+=5+OP7 4[D M(ULEG5 $]@22S=['9C'%@KT2@H73V@ MLG9)?:5;)7+6Q^;8O4C3'8M' Y4 I@@QE*X9%L.-D M&.N)_YF%"K^.1:GQU%J631<5$'-V?TSU -INI,NCX@S" M+'.$&$('L8!T6<&+.:XM;4TB.^],Q-]Q$T2:E25,0Z).][5!5/%B@BH,/!C- M2H7"YK:T*TUB/P\DD]J/3A.0"PTK'/Q?LCI.*Y,IEH7%M73:-M@'5=S74"'7 M L0:)I%?\1FV2F^-7)2]];)':634; H-'U +P2ML)/L' "6K!Y8LT#G6OG MMK1(YJM#X(M08_SU 6"XTH&]@R(:]\?[0!B&)/FO8)\GZ^-P_ VJ[08(]A#2" M @NA9[Y6&>%;D!;0QXE,NZRI((.N8C]N;%/F;0;O2(13FYKUVQMR!M=:CS[;&JWE[,WTQ5MQ-ZQL MB'3<1N3?G?QI>)/^(2UH7)$9PB ,L3J*377!I9;GT[$ TM[N%%-R]A"K;'>K]0*VVX(9!+ZA&Z MH?[T93O4#_6/;9AG3@,!_"Y1YXG46E".4]_8ID_!\\&".[=2<\\NY4?O 5 !*A M\\BW$N%'2H0[P^/ 9_D :*0<>'V^+P?ZG4/LB\G3V%>F2,,9D2\&9/*&CJ(" M1 VTI^UTI>;W$SW.N2\((4[-Q%B%W1#R&=%]+]T7@AWWT"5.^_OT/@'?4 D3 M@F@R;T_!P;:FK&Q,&H3CBQMB))9!'2.=]!-<8H;MZR*>3(R4KRVR_G0\TJ9. M1[HTO0&1)8:E9E7L CX>RZ*CH6M-8PY\C:)X*UVY[;&YN_@_@?0AY9\?1/KY M\11I,$KPG;>B0!0/G]-V@!)!!3A7T"PD\DPZTVV[3: KLRQ7:LU7TV3 5CN;-M(L0J,IL>E$:E]I)'X.4I>[+DFO>OIZ3S/.RCJ=1N#V M]>%1;*[(8%75I=TJQ;,'5F5$V+"W&W_5W+W8Z0\GCV8O_K^*VKZ?>DX&O]!5 MRJWX=TAJ'=%/QQ_KNJ?=3YW7\1>^?GO\G?07Z0 "CY%VB:/3R>N7(Q0,_NTQ M?D%*\^`]]"QN"K?ACH21F5MJ]:6%#](7NJ#[?CJOU!+ P04 " !4CE 9P!2>S.#&8!C"3FZW.Z M<>$,;YO=RE,>+),S0*,OI[M/@[?/QO[LUDIY\5)7C7L_6GO? OCL_=\5:U=)- M3*L:O%D:6TN/KW9U[EJK9,F;ZNI\IU>G]=2-Z.[6W[V8.]N3>]6GMZ<'YWV\]5>E3^:_M@\>T\2REUK1JG32.L6K? MW<_>?;BD];S@[UH]NJYG098LC/F9OGPNWX^FI)"J5.%)@L1_3^JCJBH2!#5^ MB3)'^4C:V/^ YK+ZY'HNB<-W7<# UJW83_Y4OT0V_#F^F1#?.X8 MD'>13;U@>1>_T53QS_N%\Q;X^-N586ZOT(2>&4?5*CNV^_ MF5U/;TZH?)E5OCPE_3=%YZ2DPWI>3,11IWQNQ-*;Q;*PO^S-V/AUPJKZU8V M&X$5RJI2Z,8;(<47")2V6.](DTTI_JH+9+#:2A:O21")%'_2%/A59-H=P8JA03\3H\_FXB'CKK.@E).)MD097:',41P4/E;>J4*@$)?2# M =IK68FN75J@5[1RPTI"VBMQ-9U,DT-5!6,F>@:_TB::=E&X(M+$835)A8MMAH/R](@X.<+!1-Q4*Q7&"99&G4MTJO M-"4[ED7G":^Y:UJSD14^NR0W.!*@@=Z"Z_,9'26 0NH>N'LQFT4TME*5"PKT!&+9<,VHFX]R%+,$.F/FB0 M#;J!/[9J49E%[R@)VC+32,P>7M5$?M, @MFODN"C(LS*U"Z#EVDFY"Y:=%"# M['Q&VKBUI,O$YURXX"+!KC,Q507'0TBEMH%<@??+ 10^ HJ(P'57P%3?# M7K<>,KB#/1J'RK ?\FE[X#[WCQ_%]?1Z!['0L[U"\PZ'=4:84#'4^5H]4\!C35/< =!;(E^P-5*4F>[2-^^>9\W)UT#D57;AL*!5K[0)>$D7,;H=I*T.: MY/T@X0V->'W&V88B8DORR$Y-=/SG"3BMUN0-(RDZD.?R"/Q:.J^@1;*@J M#GL28@K>"I:D40=+-$M5<6G:;5"-Z44;%<543YF/!^ \ M49*DXD>/=IE@ :\L5*.6NH>%1&FH0I+WGF.E[[]#1)Q"E@3E4KXR7\UR]G"4 MA]@OT< O6[-Y9#">1JL]5R*@IN"ZE$'^NVL!31,8>=Z^[?4!)-J!@CLYJ1/) M@1KXPN4WN'W.S<&)RX+=]>S71/6DB"B&0H:&=SEH> <9_J5QZY/ M8 YUN(N93P-I:7H^P]/91'S:ED!0S8UIPX^UW MQ)31TCE3: (8R\]U>Z.3V[BNW]#Z\"6R5HIW1/JZ=:008W@&H)UEU.,4=J4TI MFP.XP41TS3H5QGD:MLF4S K0*#H;28*#.6ZY";7D8.XY$=L6W$U^8"VM:HWE M+A6'$5("=0UF1,_D>7C0.TIM=8@]2J/&EN5=,U,J0G*LJ>CB*-7+GSSKIEM MYJ;:8\@4.BKN7+N,'<>"[*BF9,M@]OB?.'B"CZ:*TW=?YRX]4'!!X*P>\I^*AT>$BEF M 3K$'4VZ5Q_,<8[H,=7<7&1/-/80MN3VPW>JN\H>OX=&LD"YB3CT,]%Y[P<] MC.(K_MF2+((;PV[^<9C>7&9?0^.""X71Y^5OU!6HR\3E1JB:WHW%>C<*>4OGC3 M\L^#"-`].]?GC&C8I2POP?FF,3U_H@/Q[\=U_%!+ P04 " !QCV(-MT+%26./E$EZL5/ZV=2(%KXU0IIE4%N[F8>A*6ILF!FI#4HZJ91NF"51 MKT.STG?!KN0PB1P0%%M8A,%JV>(=".""B\76/&?0NG>'Q_H#^T<=.L>3,X)T2 MO_/2ULM@%D")%6N%_:1VO^ ^GK'#*Y0P_@F[3C?- BA:8U6S-R8 ?=RK[M M\W!D,(O.&"1[@\3S[AQYEA^89:N%5CO03IO0W,:'ZJV')'?N4AZMIE-.=G;U MD7$-7YAH$>Z1F58C9=R:16@)W*F$Q1[HM@-*S@!=P;V2MC;PLRRQ/+4/B53/ M+#DPNTTN C[B9@1L/(0D2K(+>&D?:>KQ^G^.] ,WA5 N6 - W.3&:OHX_GPK MY@XR>QO2+9BLK3D&

($%6[G./B)OV:,Y^O9!P7[H"G[6\E1 'M%)8TIVB[X2DY^*P M1F98R R[D-E@GHQYVFH--9,>8KW4?B&UWU#]&7JD@L2_F+S^"0?=UCD=-91/ MPAJ[@X+JH"75!A,P:+!1=&.&@9[LL" [-)))]ZDU[Z%'2XUO9VJZB..;H^STD M,V#:I[,1K>U"Z0CL2#AVRC;OO'NSRE-T5(^NT(X+4O$]^>)T;5I[@5]M.,PP/ MPM#5+V5IS6G1 M2&PO=V]R:W-H965TU]76N MD"5.*4O]* B&?L:X\&83]^Q!S2:R,"D7^*! %UG&U+_7F,K#U N]EP>?^79G M[-_LG9%E=HON0/BFY^C9+P#(7F4H#"S=2;AU>+,+ *3N(KQX-NG,&&LI;R MR5Z6R=0+K$>88FPL!*.?/2XP32T2^?%/!>K5-JUB_R""?N>"IV#63.-"IM]X M8G93,*1!@AM6I.:S//R%54 #BQ?+5+MO.%2R@=0Q8HW,*F7R(..B &7/%1$- MA5[XAD)4*43O5>A5^CT?:.F9"^NK&8J3<;?:'Z;HN'"IG%E%+WE MI&=F]TP]H6'K%&&%<:&XD:CA'.9)PBW/+(6E**O%LO[AAH1YJC^2R)?5#7SX M_>/$-^2'1?/CRN9U:3-ZP^88[J4P.PVW(L&D17_1K1]&'0 ^@5"S$+VP< 91$/7;'.I6O\&8U$.GWNMPIU?P>F_BK4TC'6HF)7&L"DR "X-DU+1Q4 (/';"=9WLJGWYH-/S=Z3Q-8YE%<<9L V=8)[2A&4B1B!96"BD?H1/4A/,RC!* M.PH#<@-W7) 4ISY]D-JU+#S>/AL[:"UEMZ+(4+GF;2V3[@A:I\,9+ JER'Q;MI9P.[XCR84WYL-/ '>,*OK*TP+9@AS_D.>H'8:^(EHD+X-1!TUOI>! M[\H#'N\Q6Z-J35,GZ,]V\GXCN(?U?&/_O?1-CHE&2<".R)C7),Q[BR&9993 MO=I.UF D ,VW3#]@[J\L:S<*XG(4I#0*4+?14]H<-&KW^^H>_U#=;U1U&+RN M$<$O-%ZE?-1/XV';*.XV\[/Y\!N+$8W!K=L7-<2R$*;JG]4XZ=YN8_RI> M+K34N%LN-*2X(=7@XI((5N6.6%Z,S-V:M9;&EC9WW-%>C8* #!" &0'4L+W=O!GQEL%9;:V*4S(5X,,9U,G0\0P@RB+5!H/BW@@EDF0%"&C]K M3*)R.#G/'JGS[6==A*0)SV!+].\)\G=%])".J$P JMF%E94ZII M.)!B3:2)1C2SL+6QV:B&<=/%2$O<99BGPZ@LB@RP+9IF9$PSRF,@D;T_U[RZ M)*;-[\DH29A98MCVQO$4-&69.L&0^VA*CH].R!%AG'Q)1:DH3]3 UT4J]4J[LL//9P"@J)Z6PUXQ-=+09O@"]5G4K'_MRX' =F3W&MF]_WZ)M>X<_N[\N@H+L55'%S MMZ9!#G)IAZ0BL2BYKM[,QMO,X9$=/_\8YS/U3C] U,-]QLJEXPKDL$"(;W3 M/MY$60W,RM"BL#-G+C1.,+M,\1L#I G_840>F.8 YJOEO W4$L#!!0 (M %P]9EG&PO=V]R:W-H965TM@^K?9C =8P*#)T9[/3? M[PPF8&P\B2-XB?FX]^3,F8-]N),M93_K&D"@=IS3)^-18"Y%?F28/UY 2?DES MR.2=%64!$?*4/9H\9T"BLBE-3-NRQF9*XLR833G#S"$L37?,'DF5FC1'$*&8]IAABLIL8G?#6W M'=505GR+8&;Z (5J1(Q!>Z_1NJ!;D*+Z0)+ ^B;55K M&2@LN*!IU2P9I'&V^R1/E1![#7ATHL&N&NS7-CA50ZF]OP%!XH1_D%U?ES?H M_;L/Z!V*_.3/FA9NE^$" .<4H[]SK'>JX1%7?,YL9 M'CN.W)C-_LHZJEP_\,J]%N5137FDI7P/G% ^A3V%8I$5"!$3RF9?*A''I\RZR M.SQWC\9'SQL=DNVH<@, Z";KUF3=5^E;"@N-L:!F(+J;N$0??#:P#HL=%06#Ÿ MW3S'<-^QEN>>3]3#^@"LT_9:C'-MWQ-8;5[>[DH29A98MCVQO$4-&69.L&0^VA*CH].R!%AG'Q)1:DH3]3 UT4J]4J[LL//9P"@J)Z6PUXQ-=+09O@"]5G4K'_MRX' =F3W&MF]_WZ)M>X<_N[\N@H+L55'%S MMZ9!#G)IAZ0BL2BYKM[,QMO,X9$=/_\8YS/U3C] U,-]QLJEXPKDL$"(;W3 M/MY$60W,RM"BL#-G+C1.,+M,\1L#I G_840>F.8 YJOEO W4$L#!!0 (M %P]9EG&PO=V]R:W-H965TM@^K?9C =8P*#)T9[/3? M[PPF8&P\B2-XB?FX]^3,F8-]N),M93_K&D"@=IS3)^-18"Y%?F28/UY 2?DES MR.2=%64!$?*4/9H\9T"BLBE-3-NRQF9*XLR833G#S"$L37?,'DF5FC1'$*&8]IAABLIL8G?#6W M'=505GR+8&;Z (5J1(Q!>Z_1NJ!;D*+Z0)+ ^B;55K M&2@LN*!IU2P9I'&V^R1/E1![#7ATHL&N&NS7-CA50ZF]OP%!XH1_D%U?ES?H M_;L/Z!V*_.3/FA9NE^$" .<4H[]SK'>JX1%7?,YL9 M'CN.W)C- LHZJEP_\,J]%N5137FDI7P/G% ^A3V%8I$5"!$3RF9?*A''I\RZR M.SQWC\9'SQL=DNVH<@, Z";KUF3=5^E;"@N-L:!F(+J;N$0??#:P#HL=%06#Ÿ MW3S'<-^QEN>>3]3#^@"LT_9:C'-MWQ-8;5[>[3HX& M[>W;__MRJ2;5U_5GR-(FB6 X"7WD?@*IS"UU)$@&_ BM^_94-^" FT,6-E21=+%64;<=<%&{8R}<;<A=:FD(K]M@7PH*2O56V:1@TO\3?]@W 1 ^">F7%G9GP,.PNJB%18|=3@V WE-1X$ MP %K@ MZ1A9N5MT)0W>R:Y9X*L)Rd@;@_%KB[=!V[,7^Y>)(;1 7/69K+B;=1JKCR?1EO,*.RPPO,J9<5M%QE5NBO6OBPT0:9:D?!L' SRC+O>G8CLW%=,.RW*F4YS@7(;991<9AARO<3 MCW@O P]LO5%FP)^."[K&!:K'8BŸTSZ]1$I9A+AG/0>!]XEV3JQF)C(&=!3O# MO6RUP5!9TQBVVR_H/UGR MFLR22KSAZ6>6J,W$&WF0X(IN4_7)S]C1:AO\&*>2OL+ ^W+N,/(@WDK%L\I8 M>Y"QO/RGSU4@6@;A*8.P,@BMW^5"ULM;]NAT+/+Q>A)FMT4S#4K76VCF6FUU9 M**&_,FVGI@O%XZ?+F>:5P W/]&9+:L-U"==)PDR3IG"7E_MO/GRX1459*C_" M!; <[EF:ZF$YJI5VQX#Z<;7TK%PZ/+*%T!/<\5QL)G_($DW ;^YI&S25\X3(+ MG8 ++#K0#7Z ,A[\+BXA0\'7'%N]$#@._6H>I:^)XK5/!;8:(@GK]FSZ-U37AJZ<&1#KX6@ M^1KUB5(P.T!['WIP>[/#GHH$OOB<>%.82:/LNN=@5V_9M=W[\+E%=W $LR/ M:J$PYW>>2AV7QJXUW #8.=[K6)=;*2\M9VKO*9%UA!P"$S MEH'B9PMSX-P2H8R[EM/KEK3 ?ON1_8OSCEY65,-<\I\L-\7, ^^B1'-:TYN9: M[KY"ZV=B^3+)M?LGNS8V\$A6:R/+%HP*2B::+[UO\] #A.-G %$+B/X7$*+>MV!EME#E;E]30-%%R1Y2-1C;;<+EQ:'3#A-W%I5$XRQ!GTFO(>MBQ8',I=B" M,LRV%YA,4 IRLC0RNR4?R'F>,YMXRLF5:*K';L.[2S"40UX3G^B"*M") M;U";7<'/6AT7C8[H6\1U+J$8D#DY(%$3C?C\,/P2,H2'#A[OPWW,2)>6]$M+ MY/CBY^18UX7D.2C]EGR^JYEY(-^E ?+%?*6-PNK[/62R81T/L]H3>:8KFL', MPR.G06W!2]^^]?!IR'+1R+;2T#<)2 ^Q-ZOBZQ7%U57%]K51;/=A-:FD(K]M@7PH*2O56V:1@TO\3?]@W 1 ^">F7%G9GP,.PNJB%18|=3@V WE-1X$ MP %K@ MZ1A9N5MT)0W>R:Y9X*L)Rd@;@_%KB[=!V[,7^Y>)(;1 7/69K+B;=1JKCR?1EO,*.RPPO,J9<5M%QE5NBO6OBPT0:9:D?!L' SRC+O>G8CLW%=,.RW*F4YS@7(;991<9AARO<3 MCW@O P]LO5%FP)^."[K&!:K'8BŸTSZ]1$I9A+AG/0>!]XEV3JQF)C(&=!3O# MO6RUP5!9TQBVVR_H/UGR MFLR22KSAZ6>6J,W$&WF0X(IN4_7)S]C1:AO\&*>2OL+ ^W+N,/(@WDK%L\I8 M>Y"QO/RGSU4@6@;A*8.P,@BMW^5"ULM;]NAT+/+Q>A)FMT4S#4K76VCF6FUU9 M**&_,FVGI@O%XZ?+F>:5P W/]&9+:L-U"==)PDR3IG"7E_MO/GRX1459*C_" M!; <[EF:ZF$YJI5VQX#Z<;7TK%PZ/+*%T!/<\5QL)G_($DW ;^YI&S25\X3(+ MG8 ++#K0#7Z ,A[\+BXA0\'7'%N]$#@._6H>I:^)XK5/!;8:(@GK]FSZ-U37AJZ<&1#KX6@ M^1KUB5(P.T!['WIP>[/#GHH$OOB<>%.82:/LNN=@5V_9M=W[\+E%=W $LR/ M:J$PYW>>2AV7QJXUW #8.=[K6)=;*2\M9VKO*9%UA!P"$S MEH'B9PMSX-P2H8R[EM/KEK3 ?ON1_8OSCEY65,-<\I\L-\7, ^^B1'-:TYN9: M[KY"ZV=B^3+)M?LGNS8V\$A6:R/+%HP*2B::+[UO\] #A.-G %$+B/X7$*+>MV!EME#E;E]30-%%R1Y2-1C;;<+EQ:'3#A-W%I5$XRQ!GTFO(>MBQ8',I=B" M,LRV%YA,4 IRLC0RNR4?R'F>,YMXRLF5:*K';L.[2S"40UX3G^B"*M") M;U";7<'/6AT7C8[H6\1U+J$8D#DY(%$3C?C\,/P2,H2'#A[OPWW,2)>6]$M+ MY/CBY^18UX7D.2C]EGR^JYEY(-^E ?+%?*6-PNK[/62R81T/L]H3>:8KFL', MPR.G06W!2]^^]?!IR'+1R+;2T#<)2 ^Q-ZOBZQ7%U57%]K51;/=A-:FD(K]M@7PH*2O56V:1@TO\3?]@W 1 ^">F7%G9GP,.PNJB%18|=3@V WE-1X$ MP %K@ MZ1A9N5MT)0W>R:Y9X*L)Rd@;@_%KB[=!V[,7^Y>)(;1 7/69K+B;=1JKCR?1EO,*.RPPO,J9<5M%QE5NBO6OBPT0:9:D?!L' SRC+O>G8CLW%=,.RW*F4YS@7(;991<9AARO<3 MCW@O P]LO5%FP)^."[K&!:K'8BŸTSZ]1$I9A+AG/0>!]XEV3JQF)C(&=!3O# MO6RUP5!9TQBVVR_H/UGR MFLR22KSAZ6>6J,W$&WF0X(IN4_7)S]C1:AO\&*>2OL+ ^W+N,/(@WDK%L\I8 M>Y"QO/RGSU4@6@;A*8.P,@BMW^5"ULM;]NAT+/+Q>A)FMT4S#4K76VCF6FUU9 M**&_ ,FVGI@O%XZ? +F>:5P W/]&9+:L-U"==)PDR3IG"7E_MO/GRX1459*C_ " M!; <[EF:ZF$YJI5VQX#Z<;7TK%PZ/+*%T!/<\5QL)G_($DW ;^YI&S25\X3(+ MG8 ++#K0#7Z , A[\+BXA0\'7'%NJ$#@._6H>I:^)XK5/!;8:(@GK]FSZ-U37AJZ<&1#KX6@ M^1KUB5(P.T!['WIP>[/#GHH$OOB<>%.82:/LNN=@5V_9M=W[\+E%=W $LR/ M:J$PYW>>2AV7QJXUW #8.= [K6)=;*2\M9VKO*9%UA!P"$S MEH'B9PMSX-P2H8R[EM/KEK3 ?ON1_8OSCEY65,-<\I\L-\7, ^^B1'-:TYN9: M[KY"ZV=B^3+)M?LGNS8V\$A6:R/+%HP*2B::+[UO\] #A.-G %$+B/X7$*+>MV!EME#E;E]30-%%R1Y2-1C;;<+EQ:'3#A-W%I5$XRQ!GTFO(>MBQ8',I=B" M,LRV%YA,4 IRLC0RNR4?R'F>,YMXRLF5:*K';L.[2S"40UX3G^B"*M") M;U";7<'/6AT7C8[H6\1U+J$8D#DY(%$3C?C\,/P2,H2'#A[OPWW,2)>6]$M+ MY/CBY^18UX7D.2C]EGR^JYEY(-^E ?+%?*6-PNK[/62R81T/L]H3>:8KFL', MPR.G06W!2]^^]?!IR'+1R+;2T#<)2 ^Q-ZOBZQ7%U57%]K51;/=A-:FD(K]M@7PH*2O56V:1@TO\3?]@W 1 ^">F7%G9GP,.PNJB%18|=3@V WE-1X$ MP %K@ MZ1A9N5MT)0W>R:Y9X*L)Rd@;@_%KB[=!V[,7^Y>)(;1 7/69K+B;=1JKCR?1EO,*.RPPO,J9<5M%QE5NBO6OBPT0:9:D?!L' SRC+O>G8CLW%=,.RW*F4YS@7(;991<9AARO<3 MCW@O P]LO5%FP)^."[K&!:K'8BŸTSZ]1$I9A+AG/0>!]XEV3JQF)C(&=!3O# MO6RUP5!9TQBVVR_H/UGR MFLR22KSAZ6>6J,W$&WF0X(IN4_7)S]C1:AO\&*>2OL+ ^W+N,/(@WDK%L\I8 M>Y"QO/RGSU4@6@;A*8.P,@BMW^5"ULM;]NAT+/+Q>A)FMT4S#4K76VCF6FUU9 M**&_,FVGI@O%XZ?+F>:5P W/]&9+:L-U"==)PDR3IG"7E_MO/GRX1459*C_" M!; <[EF:ZF$YJI5VQX#Z<;7TK%PZ/+*%T!/<\5QL)G_($DW ;^YI&S25\X3(+ MG8 ++#K0#7Z , A[\+BXA0\'7'%N]$#@._6H>I:^)XK5/!;8:(@GK]FSZ-U37AJZ<&1#KX6@ M^1KUB5(P.T!['WIP>[/#GHH$OOB<>%.82:/LNN=@5V_9M=W[\+E%=W $LR/ M:J$PYW>>2AV7QJXUW #8.=[K6)=;*2\M9VKO*9%UA!P"$S MEH'B9PMSX-P2H8R[EM/KEK3 ?ON1_8OSCEY65,-<\I\L-\7, ^^B1'-:TYN9: M[KY"ZV=B^3+)M?LGNS8V\$A6:R/+%HP*2B::+[UO\] #A.-G %$+B/X7$*+>MV!EME#E;E]30-%%R1Y2-1C;;<+EQ:'3#A-W%I5$XRQ!GTFO(>MBQ8',I=B" M,LRV%YA,4 IRLC0RNR4?R'F>,YMXRLF5:*K';L.[2S"40UX3G^B"*M") M;U";7<'/6AT7C8[H6\1U+J$8D#DY(%$3C?C\,/P2,H2'#A[OPWW,2)>6]$M+ MY/CBY^18UX7D.2C]EGR^JYEY(-^E ?+%?*6-PNK[/62R81T/L]H3>:8KFL', MPR.G06W!2]^^]?!IR'+1R+;2T#<)2 ^Q-ZOBZQ7%U57%]K51;/=A-:FD(K]M@7PH*2O56V:1@TO\3?]@W 1 ^">F7%G9GP,.PNJB%18|=3@V WE-1X$ MP %K@ MZ1A9N5MT)0W>R:Y9X*L)Rd@;@_%KB[=!V[,7^Y>)(;1 7/69K+B;=1JKCR?1EO,*.RPPO,J9<5M%QE5NBO6OBPT0:9:D?!L' SRC+O>G8CLW%=,.RW*F4YS@7(;991<9AARO<3 MCW@O P]LO5%FP)^."[K&!:K'8BŸTSZ]1$I9A+AG/0>!]XEV3JQF)C(&=!3O# MO6RUP5!9TQBVVR_H/UGR MFLR22KSAZ6>6J,W$&WF0X(IN4_7)S]C1:AO\&*>2OL+ ^W+N,/(@WDK%L\I8 M>Y"QO/RGSU4@6@;A*8.P,@BMW^5"ULM;]NAT+/+Q>A)FMT4S#4K76VCF6FUU9 M**&_ ,FVGI@O%XZ? +F>:5P W/]&9+:L-U"==)PDR3IG"7E_MO/GRX1459*C_" M!; <[EF:ZF$YJI5VQX#Z<;7TK%PZ/+*%T!/<\5QL)G_($DW ;^YI&S25\X3(+ MG8 ++#K0#7Z , A[\+BXA0\'7'%NJ$#@._6H>I:^)XK5/!;8:(@GK]FSZ-U37AJZ<&1#KX6@ M^1KUB5(P.T!['WIP>[/#GHH$OOB<>%.82:/LNN=@5V_9M=W[\+E%=W $LR/ M:J$PYW>>2AV7QJXUW #8.= [K6)=;*2\M9VKO*9%UA!P"$S MEH'B9PMSX-P2H8R[EM/KEK3 ?ON1_8OSCEY65,-<\I\L-\7, ^^B1'-:TYN9: M[KY"ZV=B^3+)M?LGNS8V\$A6:R/+%HP*2B::+[UO\] #A.-G %$+B/X7$*+>MV!EME#E;E]30-%%R1Y2-1C;;<+EQ:'3#A-W%I5$XRQ!GTFO(>MBQ8',I=B" M,LRV%YA,4 IRLC0RNR4?R'F>,YMXRLF5:*K';L.[2S"40UX3G^B"*M") M;U";7<'/6AT7C8[H6\1U+J$8D#DY(%$3C?C\,/P2,H2'#A[OPWW,2)>6]$M+ MY/CBY^18UX7D.2C]EGR^JYEY(-^E ?+%?*6-PNK[/62R81T/L]H3>:8KFL', MPR.G06W!2]^^]?!IR'+1R+;2T#<)2 ^Q-ZOBZQ7%U57%]K51;/=A-:FD(K]M@7PH*2O56V:1@TO\3?]@W 1 ^">F7%G9GP,.PNJB%18|=3@V WE-1X$ MP %K@ MZ1A9N5MT)0W>R:Y9X*L)Rd@;@_%KB[=!V[,7^Y>)(;1 7/69K+B;=1JKCR?1EO,*.RPPO,J9<5M%QE5NBO6OBPT0:9:D?!L' SRC+O>G8CLW%=,.RW*F4YS@7(;991<9AARO<3 MCW@O P]LO5%FP)^."[K&!:K'8BŸTSZ]1$I9A+AG/0>!]XEV3JQF)C(&=!3O# MO6RUP5!9TQBVVR_H/UGR MFLR22KSAZ6>6J,W$&WF0X(IN4_7)S]C1:AO\&*>2OL+ ^W+N,/(@WDK%L\I8 M>Y"QO/RGSU4@6@;A*8.P,@BMW^5"ULM;]NAT+/+Q>A)FMT4S#4K76VCF6FUU9 M**&_ ,FVGI@O%XZ? +F>:5P W/]&9+:L-U"==)PDR3IG"7E_MO/GRX1459*C_" M!; <[EF:ZF$YJI5VQX#Z<;7TK%PZ/+*%T!/<\5QL)G_($DW ;^YI&S25\X3(+ MG8 ++#K0#7Z , A[\+BXA0\'7'%N]

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 61 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 163 230 1 false 41 0 false 5 false false R1.htm 100000 - Document - Document And Entity Information Sheet
http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 100010 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 100020 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet
http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 100040 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Sheet
http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Statements 4 false false R5.htm 100050 - Statement - Condensed Consolidated Statements of Stockholders' Equity Sheet
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Disclosure - Income Taxes - Additional Information (Details)", "shortName": "Income Taxes - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "C_e3b66933-6e30-4eb0-8cec-e8dd57a3caa0", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "tngx-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_e3b66933-6e30-4eb0-8cec-e8dd57a3caa0", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["span", "p", "us-gaap:IncomeTaxDisclosureTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "tngx-20240930.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Accounts Payable, Current, Total", "label": "Accounts Payable, Current", "terseLabel": "Accounts payable", "documentation": "Carrying 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)." } } }, "auth_ref": ["r32", "r604"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Accounts Receivable, after Allowance for Credit Loss, Current, Total", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "terseLabel": "Accounts receivable", "documentation": "Amount, 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." } } }, "auth_ref": ["r743"] }, "tngx_AccretionOnMarketableSecurities1": { "xbrltype": "monetaryItemType", "nsuri": 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r7", "r14", "r345", "r348", "r381", "r456", "r457", "r724", "r725", "r726", "r732", "r733", "r734", "r735"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r658"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "periodEndLabel": "Additional Paid in Capital, Ending Balance", "periodStartLabel": "Additional Paid in Capital, Beginning Balance", "totalLabel": "Additional Paid in Capital, Total", "label": "Additional Paid in Capital", "terseLabel": "Additional\u00a0paid-in\u00a0capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r43", "r604", "r861"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r472", "r732", "r733", "r734", "r735", "r806", "r862"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation Amount", "terseLabel": "Adjustment to Compensation, Amount" } } } }, "auth_ref": ["r671"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Adjustment to Compensation [Axis]", "terseLabel": "Adjustment to Compensation:" } } } }, "auth_ref": ["r671"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r16", "r103", "r571"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureSupplementalBalanceSheetInformationScheduleOfReconciliationOfCashAndCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "totalLabel": "Cash, cash equivalents and restricted cash", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r16", "r56", "r125"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract", "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodEndLabel": "Cash, cash equivalents and restricted cash, end of period", "periodStartLabel": "Cash, cash equivalents and restricted cash, beginning of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "totalLabel": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r16", "r56", "r125"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "totalLabel": "Net change in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r56"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Supplemental disclosure of noncash investing and financing activity:" } } }, "auth_ref": [] }, "tngx_CashPaidForLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tangotx.com/20240930", "localname": "CashPaidForLeases", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "documentation": "Cash paid for leases.", "label": "Cash Paid For Leases", "terseLabel": "Cash paid for leases" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r669"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r666"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r664"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "terseLabel": "Class of Stock [Domain]", "verboseLabel": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r97", "r108", "r109", "r110", "r127", "r148", "r149", "r151", "r153", "r160", "r161", "r207", "r242", "r244", "r245", "r246", "r249", "r250", "r254", "r255", "r257", "r258", "r260", "r369", "r466", "r467", "r468", "r469", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r481", "r482", "r483", "r499", "r520", "r538", "r559", "r560", "r561", "r562", "r563", "r709", "r730", "r736"] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNetLossPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercise price", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r261"] }, "us-gaap_ClassOfWarrantOrRightLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightLineItems", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNetLossPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNetLossPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrants to purchase shares of common stock", "label": "Class of Warrant or Right, Number of Securities Called by Each Warrant or Right", "documentation": "Number of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightTable", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNetLossPerShareAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Table]", "documentation": "Disclosure of information about warrant or right issued that give holder right to purchase security from issuer at specific price within certain time frame." } } }, "auth_ref": ["r27"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Amount", "terseLabel": "Company Selected Measure Amount" } } }, "auth_ref": ["r670"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Company Selected Measure Name", "terseLabel": "Company Selected Measure Name" } } }, "auth_ref": ["r670"] }, "tngx_CollaborationAgreementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.tangotx.com/20240930", "localname": "CollaborationAgreementsAbstract", "lang": { "en-us": { "role": { "documentation": "Collaboration Agreements .", "label": "Collaboration Agreements [Abstract]" } } }, "auth_ref": [] }, "tngx_CollaborationRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tangotx.com/20240930", "localname": "CollaborationRevenueMember", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails", "http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "documentation": "Collaboration Revenue Member", "label": "Collaboration Revenue [Member]" } } }, "auth_ref": [] }, "us-gaap_CollaborativeArrangementDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementDisclosureTextBlock", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CollaborationAgreements"], "lang": { "en-us": { "role": { "terseLabel": "Collaboration Agreements", "label": "Collaborative Arrangement Disclosure [Text Block]", "documentation": "The entire disclosure for collaborative arrangements in which the entity is a participant, including a) information about the nature and purpose of such arrangements; b) its rights and obligations thereunder; c) the accounting policy for collaborative arrangements; and d) the income statement classification and amounts attributable to transactions arising from the collaborative arrangement between participants." } } }, "auth_ref": ["r85", "r87", "r96"] }, "us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails", "http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails1"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [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": ["r339"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "terseLabel": "Commitments and contingencies (Note 7)", "documentation": "Represents 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." } } }, "auth_ref": ["r38", "r69", "r428", "r498"] }, "tngx_CommitmentsAndContingenciesDetailsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.tangotx.com/20240930", "localname": "CommitmentsAndContingenciesDetailsLineItems", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCommitmentsAndContingenciesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies (Details) [Line Items]", "label": "Commitments And Contingencies Details [Line Items]", "documentation": "Commitments and Contingencies." } } }, "auth_ref": [] }, "tngx_CommitmentsAndContingenciesDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.tangotx.com/20240930", 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"presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "terseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r62", "r236", "r237", "r564", "r770", "r772"] }, "us-gaap_CommonStockCapitalSharesReservedForFutureIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockCapitalSharesReservedForFutureIssuance", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Common Stock, Capital Shares Reserved for Future Issuance", "terseLabel": "Share based payment arrangement, Shares reserved for future issuance", "verboseLabel": "Number of shares reserved for issuance", "documentation": "Aggregate number of common shares reserved for future issuance." } } }, "auth_ref": ["r42"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNatureOfTheBusinessAndBasisOfPresentationAdditionalInformationDetails", "http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "terseLabel": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r611", "r612", "r613", "r615", "r616", "r617", "r618", "r732", "r733", "r735", "r806", "r860", "r862"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r42"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Common shares outstanding", "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "label": "Common Stock, Shares, Outstanding", "terseLabel": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r8", "r42", "r499", "r517", "r862", "r863"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.001 par value; 200,000,000 shares authorized at September 30, 2024 and December 31, 2023, respectively; 107,414,636 and 102,202,759 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively", "periodEndLabel": "Common Stock, Value, Issued, Ending Balance", "periodStartLabel": "Common Stock, Value, Issued, Beginning Balance", "totalLabel": "Common Stock, Value, Issued, Total", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r42", "r429", "r604"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r675"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r674"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r676"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r673"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r15", "r114", "r116", "r122", "r421", "r441", "r442"] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesSummaryOfEstimatedUsefulLivesOfPropertyAndEquipmentDetails", "http://www.tangotx.com/20240930/taxonomy/role/DisclosureSupplementalBalanceSheetInformationScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "terseLabel": "Computer equipment [Member]", "verboseLabel": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureSummaryOfSignificantAccountingPoliciesSummaryOfEstimatedUsefulLivesOfPropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Computer Software [Member]", "label": "Computer Software, Intangible Asset [Member]", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": ["r567", "r570", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769"] }, "tngx_ComputerSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.tangotx.com/20240930", "localname": "ComputerSoftwareMember", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureSupplementalBalanceSheetInformationScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Computer Software Member", "label": "Computer Software [Member]" } } }, "auth_ref": [] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureSupplementalBalanceSheetInformationScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueModificationOfContract": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCumulativeCatchUpAdjustmentToRevenueModificationOfContract", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue recognized, cumulative catch-up adjustment", "label": "Contract with Customer, Liability, Cumulative Catch-up Adjustment to Revenue, Modification of Contract", "terseLabel": "Revenue recognized, Cumulative\u00a0catch-up\u00a0adjustment", "documentation": "Amount of increase (decrease) in revenue recognized for cumulative catch-up adjustment from contract modification which (increases) decreases obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r586"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenue", "terseLabel": "Short-term deferred revenue", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r263", "r264", "r265"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenue, net of current portion", "terseLabel": "Long-term deferred revenue", "label": "Contract with Customer, Liability, Noncurrent", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r263", "r264", "r265"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with customer liability, revenue recognized", "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": ["r266"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNatureOfTheBusinessAndBasisOfPresentationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r129", "r130", "r251", "r256", "r382", "r399", "r425", "r572", "r574"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "tngx_CummulativeResearchExtensionFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.tangotx.com/20240930", "localname": "CummulativeResearchExtensionFee", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Cummulative research extension fee.", "label": "Cummulative Research Extension Fee", "terseLabel": "Cummulative research extension fee" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "terseLabel": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtAndEquitySecuritiesGainLossExcludingOtherThanTemporaryImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtAndEquitySecuritiesGainLossExcludingOtherThanTemporaryImpairmentLoss", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt and Equity Securities, Gain (Loss), Excluding Other-than-temporary Impairment Loss", "terseLabel": "Impairments to marketable securities or reserves for credit losses", "documentation": "Amount of unrealized and realized gain (loss) on investment in debt and equity securities, excluding other-than-temporary impairment (OTTI)." } } }, "auth_ref": [] }, "us-gaap_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Financing offering costs included in accounts payable and accrued expenses", "label": "Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction", "documentation": "The amount of debt issuance costs that were incurred during a noncash or partial noncash transaction." } } }, "auth_ref": ["r17", "r18", "r19"] }, "us-gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Total", "label": "Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss", "verboseLabel": "Marketable securities, Accrued interest", "documentation": "Amount, after allowance for credit loss, of accrued interest on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r183", "r215", "r216", "r217"] }, "us-

gaap_DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLossStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleAccruedInterestAfterAllowanceForCreditLossStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Accrued Interest, after Allowance for Credit Loss, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes accrued interest, after allowance for credit loss, on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r216"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesSummaryOfFairValueAndGrossUnrealizedLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer", "terseLabel": "Securities Greater than twelve months, Fair value", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r82", "r221", "r582"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesSummaryOfFairValueAndGrossUnrealizedLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "negatedLabel": "Securities Greater than twelve months, Unrealized loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r82", "r221"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesSummaryOfFairValueAndGrossUnrealizedLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months", "terseLabel": "Securities Less than twelve months, Fair value", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r82", "r221", "r582"] }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesSummaryOfFairValueAndGrossUnrealizedLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "negatedLabel": "Securities Less than twelve months, Unrealized loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r82", "r221"] }, "us-gaap_DebtSecuritiesAvailableForSaleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTable", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesSummaryOfDebtSecuritiesAvailableForSaleDetails", "http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesSummaryOfFairValueAndGrossUnrealizedLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale [Table]", "documentation": "Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r176", "r177", "r178", "r179", "r180", "r181", "r182", "r184", "r185", "r186", "r187", "r188"] }, "us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleTableTextBlock", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/MarketableSecuritiesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Summary of Debt Securities, Available-for-sale", "label": "Debt Securities, Available-for-Sale [Table Text Block]", "documentation": "Tabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesSummaryOfFairValueAndGrossUnrealizedLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt securities considered to be an unrealized loss position", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position", "totalLabel": "Securities, Total Fair value", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss." } } }, "auth_ref": ["r80", "r219", "r582"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureMarketableSecuritiesSummaryOfFairValueAndGrossUnrealizedLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss, Total", "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss", "negatedTotalLabel": "Securities, Total Unrealized loss", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r81", "r220"] }, "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/MarketableSecuritiesTables"], "lang": { "en-us": { "role": { "label": "Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block]", "terseLabel": "Summary of Fair value and Gross Unrealized Losses on Securities", "documentation": "Tabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": ["r79", "r582", "r761"] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Short-term deferred revenue", "label": "Deferred Revenue, Current", "totalLabel": "Deferred Revenue, Current, Total", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r721"] }, "us-gaap_DeferredRevenueNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueNoncurrent", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureCollaborationAgreementsAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term deferred revenue", "label": "Deferred Revenue, Noncurrent", "totalLabel": "Deferred Revenue, Noncurrent, Total", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r722"] }, "us-gaap_DeferredTaxAssetDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetDomain", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/IncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Deferred Tax Asset [Domain]", "documentation": "Identification of the deferred tax asset for which a valuation reserve exists." } } }, "auth_ref": ["r805"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureSupplementalBalanceSheetInformationAdditionalInformationDetails", "http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation expense", "totalLabel": "Depreciation, Total", "label": "Depreciation", "terseLabel": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r5", "r24"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureStockbasedCompensation"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-Based Compensation", "label": "Share-based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r275", "r278", "r306", "r307", "r309", "r592"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]", "terseLabel": "Share-based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "terseLabel": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "terseLabel": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "terseLabel": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "terseLabel": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r625"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "terseLabel": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r657"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "terseLabel": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r668"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNetLossPerShareScheduleOfEarningsPerShareBasicAndDilutedDetails", "http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Earnings Per Share, Basic, Total", "label": "Earnings Per Share, Basic", "terseLabel": "Net loss per common share - basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r123", "r136", "r137", "r138", "r139", "r140", "r141", "r146", "r148", "r151", "r152", "r153", "r157", "r335", "r338", "r352", "r353", "r422", "r443", "r576"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNetLossPerShareScheduleOfEarningsPerShareBasicAndDilutedDetails", "http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Earnings Per Share, Diluted, Total", "label": "Earnings Per Share, Diluted", "terseLabel": "Net loss per common share - diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r123", "r136", "r137", "r138", "r139", "r140", "r141", "r148", "r151", "r152", "r153", "r157", "r335", "r338", "r352", "r353", "r422", "r443", "r576"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/NetLossPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Net Loss Per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r145", "r154", "r155", "r156"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/IncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "totalLabel": "Effective tax rate", "verboseLabel": "Effective income tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r316", "r593"] }, "us-

gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/IncomeTaxesAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "terseLabel": "Federal statutory rate", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r128", "r316", "r324", "r593"] } }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureSupplementalBalanceSheetInformationScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesCurrentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Employee-related Liabilities, Current, Total", "label": "Employee-related Liabilities, Current", "verboseLabel": "Payroll and employee-related costs", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r34"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureStockbasedCompensationScheduleOfStockbasedCompensationExpenseDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "terseLabel": "Employee Service Share Based Compensation Allocation Of Recognized Period Costs [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrecognized compensation cost", "totalLabel": "Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total", "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "verboseLabel": "Unrecognized stock-based compensation expense", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r308"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureStockbasedCompensationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "verboseLabel": "Share-based compensation expense, Period for recognition", "terseLabel": "Weighted-average amortization period", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r308"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DisclosureNetLossPerShareScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "verboseLabel": "Stock options to purchase common stock [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "terseLabel": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", 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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r623"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "terseLabel": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "terseLabel": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r623"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "terseLabel": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r708"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "terseLabel": "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": ["r623"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "terseLabel": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.tangotx.com/20240930/taxonomy/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": 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known amounts of cash) and so near their maturity that they present an insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original
maturities of three months or less qualify as cash equivalents by definition. Original maturity means an original maturity to the entity holding the investment. For example, both a three-month
US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash
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"http://www.tangotx.com/20240930/taxonomy/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossUnaudited",
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Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. 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MY#;Q2/IAS%WBA5%(B\,2,JE+M$8DA91*OAWHHW_KEBM1F4NCV%CRXO6_K4K M9B^>T-BGJ2 Q(!>6Z')=V,/A%X4L]BER@\&JY&O,%H;3OEN8NI)#HIAKDU@ M3,.$Q[X+N@)F#,:"@0@B00ZA7BIC^#>A@TW0'1SF;:>&!$\3RI,$#IHP;D6L M/>1SCS M9>S)A(I@L%+D@,V4ZV2*+$IT&N+C I#S(T^3Q'5#$H4>,$<_C7DX MV!T:C%UK"- (E%S(4*B!1@":6V%>$<9^3A%)/NE$8AG2PX=Z;\|-XY4 M2HC@6$:'8)666' BN0P5=?TH41;%'M^\(3P!)X61) D2 :'L*\. *8LP/0[$80RD8$7A(-U%,QM^$>LQJ!.__NZ07+ M<3M7?[NHT+78=OU23;#"Z,[DY(F$4QIY(9S\!/1JAN$D28*&?8^'M]:=3Q8 MP]:JA/PNG+"5\$}+W5RR:M.&_+7)'R(5U.? E,-(@ K& >2XJQB14KLRTC'6 MNAKJ[@R3-6X'X@0#'9I)1H2/J12>#H U1I)$L?^0"I5(=T,&RQF'NXW9,(H+# M\Q(FX7C#ZV'3).@#H!2(P*.!8&G*TUT75;86%[0%T[^0G/LI;&=,8P _!2I% MBO4X5>A)1?U81WJX&4Y9D37J}^S"E$)GQ3G6,C^L:J74OUZ_8?_0"I5(=T,&RQF'NXW9,(H+# M\Q(FX7C#ZV'3).@#H!2(P*.!8&G*TUT75;86%[0%T[^0G/LI;&=,8P _!2I% MBO4X5>A)1?U81WJX&4Y9D37J}^S"E$)GQ3G6,C^L:J74OUZ_8?\NJZ.TLX>./.77&H"JG"*)4QX0KM7HRG)$EY2#SFNIJZ":7#+=PQA!C8I9JZXBVH^PPIR,2,JCD"01'<$5X5C& W&8#M:1-C3FN!EA7]*$:<$5X5C& M-H@I]/0Z. 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LL5AUB=&;IXHUUJEP4\E<3X)RZ0-!!%'DDE1)K.5/ M?:&4%WEZ<"+64)U9 \CX=3GWPCBE1"BL#,^9),S$LE/AJI3&09H,+G[LJUI- M_Z8*5;'\L)"'4\C5L#8M"PB2-B?*$B\CK!L/M)G!XR2KY>=;## <7F0Y'! M:3G],"B471=#IH$71JX*B!(,H[2I474B$DM/2,%3ROA@O<2WVN:-,-O::K#D MSZ9#2@:QC;Z@]?:(*R6 *X,'IRG7F (H$\P'I.%@>>-7923M7"\/&L5QZO($ MLK(/9$C/ @]>&?P N2- F29+ ';-O\<3.&/=@1R8/$)3]*0 :56]+AB'Q M8B_F:10R*@=7M/>.P(+?X2.H#(^3&;N=3J4TB:0K(H](K;!=;8).9)4 AU-! MXOLR"F[:V#I03V1L QHXD,0&9/%8CK+"*1KQ*0.U*I-U_L8IOZ'K7ZWL/Y M-LI2Y0B@DJ.U0L4UM%BP+;#4.I$@|*W\;"1C?+&I97ZEE/FT1 #^3GQ(CQE M0<)AI> %(2!9@.U6F!YN[-,JP8,@'%Z-)(R3ABAH:. 0^PA"2BHD24(EI.\F M.HP'F[DVN.A=XV2XWQ;>|$=|TQ:&-$V9DH!]#$ZE&W'"O#@BH R$,HA=Q6T= ME]':J;TTCF*=A,3U$XTU'%W"E0]RB_"CQ$_"6(O!ABP..;CJ)F?=0L\6C^E MNLPGC/H!1F(%)/590I* AYI3Y@TY17'@&55KU-(]SD6DA$= <%79VDP2^(L+E M(-;HQ!/^X.PF@^2>6]#5/9DF2G-)5,HXAJ9&<,2T)&[H!U0KEPNUZPEAVT@K M76-RF*>EB)AVX3AA3P\)0UK67FI=-'?']=LI."7GXT$ 'KWM^F88'!P%/ 9 GXT$ M2T$\3#S")'=) [$G]"9X"RQN<06MW*A[=E^UAQ:-UJ>%^H+56<(KB@#(2<)J2 M),+B,53%BC+8U6"P$2LVN&'+W"!,(M?S4B(E*/V!PD)9(O6(!U1$I>0TG&*X# MSY9[W2KE1$JY"9"*GZ9 .9&?$N9%(8EIRA, 7? F3N8 ,P=DE5W4((I! ^[,A R M!>57*K2 "JA:^$<%DE$NO9#'@[,@W7-KC:CPOE*OIV@. "=#46+SW94![**I3$H90*.'7L)QOGU@]0!;?0BM/GE(<>\PE-/:Q? M0]&$G0BB0]?W11PSX0]6)MJ-*-XMZ/>`$*#D<4BDC^U]M(I 6)&,N#'(N*DG MD3-K'/BJ_Q-1Z61:$Q#D./"I/I>G4)H3(A)T0(@0N^*F<<*] MU(OB79<,- AHP.P!C=>!&G@;%@*B(@7#G86=/"7@D#+@/"^|G<3RX1O'#LX)N MIR))$' N?*$(B[" 38*ER'VQ&7RH=@7G\,]@#3Q?KDARV!5>HI69>[Z>5 M&+%;;:8ZR0#<|K"GVDU\04 TIR"11QY)HI"3U.6>CCFCX6X:[;;0H9JN#^B" M0$GI@A3B^EB +A2<\!AM*90*G7@T"/5@=V4(0+>P*][ZXK>",/82'FHBPB A M0:SAK 18A8ZGP/Q)Y#QX#QX7R4EMD&<+9:5U? 7CA*:O43[$8\$#C"SR-&Q0 MP$R% Y?(2'J!!GX6#$=U9UCV:ELDZE$C0X-8QIHE 9"KJ3(=(0I8/JNE_HT MBOU$R,$:%>[/6=H2':HZ+75SR:J=*744L#0-$-\C#-D- >$*QZ#XG7A!YH(ZJ M--*#Y?N[9)#>ADHC?2|-?$J8*] @'3'LP@W[&V'(AY_XT7"++%K$V#7$6"=/ M4J&23"0DB;'IJ@?/9BY6S O#V,4RE)$[V'B772- %4U6AL>A2[PQI+5(S60W[&:A%U$7*=45*99U37V0V)D/A.MQR>)(*[[QJX; ME@D?L47 NE Q]%2@J51$!%ABR8TCP$?!0'#G8>KZ@51ZL.QDP'&Z:[2AA4'(MF1]Q(@-3TXP"AU$AEL/5<0B%KO18, -5BO2;P9_PR#Q4\H8D5%,X<"H$$T0 MC-#457'LI42X@W5|W_/ G*B&9862?4W0G>%E89 &#,Z>CZ8'B&L!X4*!:NH& MH=9!%'.URVD]7ZT-#F=C8NJG"76)I["$:@ @DT:8R^WRQ]U$+/-1T5_]>37 ME6<1QL*5,'TB$P_;&L/D.0LCHK60,F14B71P_ON!,XRU;4V:^HD0+DE0 @I2 M] (,DG&,@'_JJE(J&V\3]4>H[+WGVV^2:[S*:+51NR&GB$>%[H%2[.B8,P(+X M,0_#A"62QX,M]#T\W61MNK7R(R^..;:W0.>D=$F*C<0E=V$1(^P!-5@\GQ?(M.F+UZ+ P_\$=NF Y;L[J;Y?L(>9(7K]4D[+.-AP7O4ZLU]1+?9\#)TV!IT8" M&P;PD/AIS%)/NIX;#LXQ9WMV;8WS8A4HH;0&F2C%:L ^(TG,)'32 -7]C2(M]$,CER%+1VO4=&%K4H_%,8&=P. =Y1/F"TGB0*%PG[08JY8'B<;V+4% 0Y*:#8*M MPEK1D3_F M>$8)L%:/QR35'-LA4H& QX@?B" @ \HS9<"U50] W!I#5%KLNBP5'39G38X%>& MM1M\C\2)&\)%^>HD,AH".R_2[KL,;TS"E,1R',) Q2&U)"OIRG)+83;2,A,;$ MR&%-?HT.F9@R+A))2:BQCY_/)$EC38EF4L5*|=@7N^XR>]2,8(JB A<6HS@D:$R;2A+!0,1;1T%/#30D=8.N5 M-7HCXC3D8:(X8$W@DR#P!6$!C8CK1:G D 1?[KJBO6U!;XUFD3A-4XI5Z[FK M-6A6,B0I3T,2,A3_:!*&WJX+>IMW!@Q!PDLUQ>;() (AE2@(-C)8E41&\./9" MEW,W$(/=QWM5_#E1M<+<^"7?+S&WHC1,|=']_6RA&GJL&/),!0.1Y9B^UM=,B:_?UP\=.59FI+LYD?^Z?TO_6? M\3$K'CF!:SY[7CC+0K<6K%<- PNL8EDJPE^CC MKVH3&S5[FNQJI[GTB.?+H[]C-4Y??K;X]YP,?,BN#F!DY;02JFX_CD#:-VLZ"_D9=.48[@63PMA>79>'.1*-_B.>L** M_C67(R A M\(=0 \@EQ6;/)BX=T>O/N+KX- W76:R&1WHK"'F=!;XDK_]A4;N MBY^>X[M@"2<+R_C84Q1E7E8'?W'-_U[<->$'SI=2?__DW='"A)>FVFTRSLW; MJ|))X\ARRG/U8I&09N_>^8GZJKU3>^W4&C(>NB.7[:'E)>Y7%SXA\[^P]OC MLUG M\|?OWN[ZRCR4)?S\|0?QV]_.WOW=L]YN7^T[WAN&*2WK48W*SR\!X'[UQFC MZ*;Y95YQYQ"7E@S8T8L9"K6+N(\LJB[S3/;75F8M<"1WKN\=S,5_9.82?=5B M#/=DO7YW\L;II[\XG]JX-LP$))NB+(SXE@DC.KW^*+0,A.]JHCR-F7E)1))(M^42GGF81"Y- 0A4^<3O8^4?K>^<).P5!+DBH[>%D*DPR$MKAA+"AUR1\S.*5DB_:IU/7W8?=[&X0J,M-:@6*^(2!MJ7@C?!P>'K5/_HBJS.>Y:"6 M'_17=Q?!57*V^>;AP5\7%8]N$JWF\? R66]+HKGM^>MY4-P?5:3]FSU?NQ"7, MC_!*L4\'YE^"7ZP8=W^^S(&$=E:&@35VHJ@$]-^]H 8AI=@RK3NDRUSD-K6: MJ^HT#F+/I42F(L6P8Q=AC E2@E2*,(V9Y'I=7/6/*:O@T.? 7)V125LT31Y?5 MF#4_/\E@P+420.]ESEF>EPWLW1J.SNW\ &8=O;B;KP+=R%W=[TIWI!?#D_ M7IW\]_B_GY-7[=R=GSOL/Z.6?O')"JST!T=JCOO#MQ:/A4/G/>O7;. M_O'*61"X9|+VX=$9_DQ3/UBUXOV1A?\B'|I50AK8B4HGP4QJ1T.4N MYDB&A+F1(&F@HHBE.A2>MZZM>)W5P+K^!4O\&KZIA['(Z".[BT'?3Q[^_IG% MNQ,KV.VD8/<-!'BW:!? 1./6X1TE"(PXL) 46DG!L5I4RX")*9JN36&N6-'Z M#P8AVP7#E>W6M.6;6+JSD\.WT\=&AK/BW>.(=|WLW/3RG:[*L?-Q\7].4RY_ M\>, "'8;?9C7&&SBO,T X.-8@AAUL2 9+W235 49$!5@!+ P825VF,:8M212E MS(O]:V6@KTRT DZFGG3-'07<]A.%'GIJE;T6#<_UH/Q)V3OQ4: =/>(=:= M'+Y_]>'L^.ATSSE^>[1_Q_D8P%%VMDY[6YKXTU=73#0.TI!3:F=.50ZKG=.) M$ACG)IVL<+*F=HY&QLYRTT*^'#<[F6KZVG@B1.Z6>KYG;DDJ]2 ULVI0OU]=C M+ ^VP>?8W:=VA^_5J]]WWK%'M_GR+;P[JAO[5$L=6S.O+) ^P6-[6;@/Z)?FGN M1B3 =DRI2T-" PTR8YSRE/'UX^0&R3:3KE"2"; T.7/5[5$IU><*>(U73*KR M I^S%E/;>?GIUIEMIQQ.4B9CX 9=88BPD M'24]$J;8-X$FL:_9>ICZH938X;K[S^]9H>@&R<5SJ?-K59:?P%@7A(%*1(&,Y8$?$)^Y(7>U\EGRS?Z+VS;!V^ FG$[A M;B?%S*,[077;!R%,(Q:YGL;^!SX)8A>D69_&Q(N4T%IX"1S@M>[!$?SYKCHK M+S5>]! M/0#L78?1[;;IOSG\(=0"&BH>*^T1/V* ((*HBW%3=\Y5VW9#R1'QS_;2#KX' MFF;Y_Y=-C/:WN?US/8_>PRU@U8$-"W[=MJ-IJEH'R%,@,88B5"41 "8M"2137 MW&9X? \3#XYA!2K!*1OQ^5Q:!\YK[GDB!UW;5%)WXGK&7N>/O;7Q*/QB]J MIU&YFN#^.879P#T' "R?(N0X#,XRT(?|+%G%NN(>Y(HSH|*T_Z(Y"/=]W__K M%U;G3O?X!K/:TP='8_? ==)S*D)]JE'0FTZJ>HK.W*1VXPAC"J/>4/T.!"2.O M#D5S\"W\^)O&_)A.^09_KK^5Q5JY/%]1 M4^7;%V#W::1B**+<4=G=G?F<7H_A]ZR3MQ"=,XMIY]';F1D&E B4X|&64A"1-5 JL^<&">;OL&_V M,_:M[:C'#51]_>9_*1J_Q >5XM.> W*9<|'RJ7+^'Y#<7(H)#8ZII;96@_^* M]5VQA^GWP22N-]E'=6SHR/=@L5I)A>0X_8AHK MFI3^G&9H4&I*AZON GCFS*;D8WA:FPW96986#%(]T:"U"7_&;$A'3K%]@[D4 M)BR4,7M2SS$5#VKG*3P/R,NIIR OU:,2TQ+ZY,!FQ)J;8[)DRZ/$(;8W=W-X MMN>P0CI/O7:.'(@4?N?_AAG@]>92N E'T3T',WIK,P@S2%8W3NHZDEW7^X[A M%5]T'=RU9;=X#I(DLR/IE4% M,VPSE1%G&M8\N.S!-U'IOU2] 5?1MYDFG:XZ#F[TV|+[&/RX]N6OXR1XPN!P MC;.E@>.H8K8'K_P? &^_NZ 9936,F$TPKVG37*<=[XR9J/K9!EF% M&P+4ZS@BR@] ;?*"E*32UX1'RD^U[J*01^O*L9CM%6Y5QSDJ["LXMM9!9Q. MYN0P»4P(8!5H%]#FM-3(62O_ -:!C2MY[ZX;7SF9_JBO^S."VX? M7W\ARBC=Q;>,M;\R*UI&2#U.O%[J6A2U]G]4]]KNY"729#]]%.=8&.XG#R@] M1/?=.XL/?7Z7Y^X_Q$WX@!?=_9XO&%/3=55&:EL+K*%*SKIL)]D_;>=N-]7 M<[_[5A'ZWI?'L0NQNNC4#[X5=O"WRF 4J M355$7.HS$E _(_D/.5$RXF[@*PK?K*]:5W4$A_]\K*Y7^ +,1>:XB^ZBM;H% M5BF WUCN\'L_99;=W%+Y_ =?#DL7? 4#7;>89NT#;HI3M(ZH^/-64)<1U4TH" M'@B2,IT2EK#44PEW)4O6@ZB&'Z=UEFAZGKMM8/7UP9BIT2R39ZD#42=V/G; M^=OY[\C\OX'KOEKMW/FNEF<7R&/[\H6K_40EJ2"1]B,2J$02)B-)-/<#'@9Q MP-F:-/:>YGXS)'?44MP.R!F/58Q@VT[,AX4(;*\#\X,#!/077/&8!;TR?B#3 MJZ*,3&R1DDY1FM"@:=VZ\6&6;8NH%:T%RLJ*[_&XD]F\&XX5/ L$M4_2ZR MVMB3"E:(C.7H]|*'HGAQW;!"LDK6#E80S>1M&;;^4_9LI4=^,X%]Z>]&010" M\P"5A 2::L*3@.-? KDHYZ"[NFHJ2O[J:MSAI6U=MIL7)-Y'7O7N?V+"<.\)R MZI'*_Y@.D_AN)GPF+9> ^)>#3[K MW_!T/J J#X^:C-QLRYCCOG9!+8]<00(J M8I($D2!AQ%&X6/@?7/%C4Y+QT59!9YM(F,.Z\?6H/EV^G^/@#[8]'JH0GD M>EM>M,WJZ]Z#3=7V/@>3N_H)WC6 ;Y"-.I) ^;8(L 4%:FI:ADC*(%?%4G) @ M31,L'$1)&E,W#7P9\L^3C+1,0A=A@'J2(DUKPI(@)2I6GIOZOJ24KH@%-SEL MIYC=HJY:O6[:6/ #E#OB3,MLO;Q'SZ:3+;Z"? !D8V!T']^A_\&#;_8,I&G-HTY/9A=M M\08DY'- %BE*J_AX8%_[<#>L_!C2N#HC_0N?JBLBL:L5?C'JT;C)]W;_0W$1 CG\Q*5N9\Z!2&.Q_H1:C_F;' MXNJ>.C[]VO)'P]FCGY[#%G3_XGZ-9@;X;LQ9@46-";"IJ@M07?X!5K/]VFQO M:XIG&]9TP/)+=EUW<9.+.[UL<|%]6MC[S_9PO5NUFXQBOC_3(&S,Q. #6AZ MU'Y5#QP4[F0!/T+T^0/J/R7>?NI]_6WQOGMG%:@[RC-Q)CZ=5^6TD*2C\;9* MRMK]C8L:4;2?8- N'&S;F<28ER%QWFID72:%[TN+#W1L2V'=EA[_O&GW_2W![MF9N5BW._"@.[4POG/0@:]XTB>+0S_LW$^OC@-;P#^_VMP9<*?Z\|\-)M<%?/V

*M#2W+736F[$%_BX/*G%&%!L&_@&#:?,P^SKQE'[.BM06"!GC[M6MY&1^9-4HFNY=4!D)^J4&V]O8/X\=O#MT?'A[\[QV]?OSMYA0F<53B%F-0'?QE#%\F8_/7=AS.*8ZCMIS"*
<@K+*8;%*3#P[V->UE\H"KEQ M+K$@5Y3:>3=1[0-K4R@+H_ J-8+;L(K@[V5MVYD?Q0+ M)WNNJ-0?*R65&@^&RY@XR%&9P\/JOSNO_IQFS;5E+'?2KF\9BV4LPV(L@M6C
MCWHPC.4(AN.\SLM+*Z?<3;&!92>6G3PF.RG*1M7+K&2%6?51E*&W.!1,*9R9 M4IU;&,PJ"ZQE+G?2;SAHYC*\0[). %XSWW;E@U/BC]Q%N8^>=W"&S6DSK^I&" M(-[,WCSK+?UR-
@!C*#DE(3<1C>DI?U%-,G M#WDY;;JN7,Y)5G^R#. -N VQD&<;6&$:P!H:Q(1)#R]PB0)6EJ!<6+!>/A 9-=@%XZA!>.!@?$/E@E^A,/\B5^JHBWFJBH,
62YJC^6^J,RP;N/P0(^++S? M.<7WHR>]#1[&RN#3*FLRU1K*/]2F5%HG*5B.<8_88M=R#.MD7Z^372K-,.+E MXW12%A]K561E!?_I3^IC,(V7W1"<#S $X!(XA
5F81F#90Q#9@SK<*8/8$EN M^M-AS@I$'"*V::Q/)UP6[/$HH'_P(T@.^>C'.QC("RPB&S C"[Y$1A%ORWYEV M+,?SE]K#;P__D
]_]#'S_ NBCNAIE/'N1+>,!@6IG2B(IV#NNZ%)G)#S?];=]- M*^?7:0V'K;ZU+\]BS8&U]AR.EI?PF_M /GB]\G\#&*::?8%- M,LMI[8S[A40WG5'_G5Z"K*[CW$S 4 M;&V<%1>J;C A1US1*-
&FX9B- IITKRQA-'-GP[YS-E*UZEZ&SY6J%E7&80O' M^`]S?-K;+OZ'KBH<[SG= $<^'Y\U&%13"'_U:2$W^%]K\L*?G?)?YN&Q]CL M\E]QRFF[(K]4HNV&Z;?
M,/WE]V>%R*=2[3EL7,*,S#K4;<=,7>9Y>8GS? K[M)$:XD-A[&1LZ7XT8PN:%$J\]QG!]J'WZ1@/_7HU_ = \K&Q MY-??]H!;4KKOQM_2;\F'T\,_ ME<$OYL"5'?:5!3[O_'K62MR
(0.8&)O:-F5;;P) 903 45;7^PX\9<0 28H2 MGE/*J6@ %B?PYP5I88+3/7G]YXYRK A\'U^&K*G6ABBD 5U6. M^T>9.]1OG#&[=@JX!$0#!8]4> G,!Y%FWWD]K1#Z]IQ+N!\FCR(#-
@!N*TX M%]48Q0(N,%B(#ZM,&0U$ZA8V'?0@PJ@KF-X>H/J%RLL)3G51#H9)SV?:21P MB0%_@% !0DLK X D4N" 9#FSNZY<&, 7#V#J>28>UC2DA[%-[*!<\B"IY0'] M'D$
"1XFMJQYFQ5;+$Q9L<72P_K%%B-!@.X[K3"&%UTDF8:)@A9?],;!0N@P MMCK#I@6H0%-EVH5[IL+8[O#(X_ %P?".06Q2W7'B[7MBANZ>$&BAO4+10@.*!DQ;)Z
M66W'.2)HPY]Z6N!\]YUCC7"-5HMI82!A=J=@$]2(0;]7A7DH6BLJM*\WJAH# MG@J4 ?I[IK4Q%5SV'@* =M&.0RJ C3W ;]#OC5ZOT/91&/A&JT-GQ>_M$YV9 MP'@0X+OSBL&
[;A@,3"%HS2\I*GWG1,8KW$_S.?7#Q[-$H)-83HRRZ?FMMX! ML=#I $=7-U6V+'1@JQ5X<86)5+@^1O:H8/0%?%&C81]HI>Z?UR@Q*M#4@YE. MY7P^()M4["XMC8+*^L,V-?
R8+.%;]TM%N&LQ&/I85MVB]:)L>0I0]%KGI' MB #,QND[#08XM-Z/2V6$ [XH^,@21!)CG<"[/D=PXWMHY9-]YPC6E*&O8R:_ MM+(*RE)U@Y(8_(B.H/[EBY+-
LO^E,TW@$%9=;2T6NXWB=^+C"A!_-'/%G881 M"]Z665OPMO2P9GIX=Q,S=2FFV..G;*WXBVB)$-O'46!D 9LHT.5%ZTB8@*J. MG4?:R J,@#"K!4*
5#HK6JL%SV!ZU2=@^++*+E2!H"Z,YC\+Y6,./#>3<) ^Z M*\ U#4OKP6\06!0(, V#LZ$8S"XK[.=-&W\(XH07M<&!# I M82F/>H4##8DF5OV!MP[]9!&&;H,"-\EVI\VG.,&ZRPT_T;0"
UJ)2JC"8K,JF MU?C;"$QT [U%@F,XP16F<.F=>$,)I1B M%O(Y*7'E\"^03!J3NK#"U^#T[B"6U\9K<=T*5AGP8ZS1GG5A&/.%THMB4C=O MU6Y))V(YM/_[' 56%.6T:&,2 M)U.>8TR?
N:F!::$9POS71!".6'%N,@I,3F*O#IO7=+F3[()EN8$9DQ%A,A=G M-19@W#KK2AKN.6PJLQ;E,342#0)&I9YW+VU'*(RA89Y3.:O/T(ZFG]4[9!CP
MB&.Q8+_;8!_($<1t#Y]P&WWKXM,;U6=HA?,P1 M@%> ^T7@7;D@9]QM%GX A4!A!=7Z2HSR@EMX]DV36,&MC?:B^;BY[*X,EEYPT MG65D[RZ_3.>'F65RJ%O<+E:4V6U1YB$9"
(J;).IN(XF58RQN63G&TL-& AX6 MX@*Z6 ! 1YEIG0G _&RNWF?&TM%:#E11 >]M0R+AZM)D/0+PST(@X9[/L+MU M#;2FCCZ:YTVZ\-RVV @&7=%LHM/6PCA^$SO1]+&Y7UK*Y!
[]6' M[S]SY9=5W15.O%"H@B\$"#()2P9/,0C:UAFNE2IZ_7U1+?H:L,&U85BKNLX2$ON:#<9H8X+]9O<%]|-\+YC\ O1^2M/A@ M/X1U0U@>;S'?TL-CT\/IBI%"_;U,7R#QG74R4?
8PL68O=LD0PSU:U,=,$@ MQR"^I<0_I;5[0|MGB, >9MU.&TR8RYO,PAY9LHW.7G9!@_4]\LPS2_+0SL_ M5EEDE1@M)B4:4T ;K:A, :09[F=U5T.0C Z_8)&/Q,-]EJK19OR:(2!:?&I
M*"\+_'Y:+$8DS@0:,T,K'OQXXL&#TP8>*"'8V$2+"%9"L/2PO8Q&TQVHW MCG$#F)E>$ 7FF8#M%1GV2NCR#>5JH_OMV8I[L]K+^&ILU-2}?A]SE
MT;9YW+4S]8.T>=Q=E>$!8KS_H)QAF\MDY<,!RX=67[#TL+@<[S'W2#@CQ?)F MY(@JPQ8I:,A;$)U-4E%K0<-/QH9VH[U))Y-C.E A;D;UM':\MA(Z0XM=-9WT
MU=!755M;;=SLRY_-8Y)FA55R93Y^%EMD#7T[CMHV]FBMN72%K4M/7Q6?'SN MQ3/UM?KR'[.?2FX29?5%SN:K.JSLEHBFG=:Z8.B9[>BH(.UUV]D M"K?
F!B/'=%2(,R;]W\A;6AU!/4[^%4-(!6<8YD78YIX^N3P M_?&39VU@=#4]GX$]R"A8[.1(Z-NLZKTK[WK16WMDSR?)84MYU_WLL2>$1M M
&!IC&"V# ^G_Y,YAY()F1+8/\9,L42T@Z=T25CM4XT(TL[^61N@M7CKB-4P M'55T:]06IH.[,-';&+!@!),2)WM4XJ#KNFVCFZOSK,Y;F0,EISUG0?[:ZT29 M!3?
54AO=A>BPWLXU,\2@*+JW6,@?MJ&M<[,P['F_G;RLZX6,L]: 96:;F28^ M(.CE4Q,1OW1[.[Z%M+K.UK-D%+)"E!6BK! U#,RPH&F%*$L/ZPQ#[PK+=2A; MP#@P':M
66,,WW3EZ+%)3:;7;]?^_IQC3'>C%1;PU:V1>D1U;O)UF&BP/ M4[!%XU%3,0ED#PW2E^KHR&/)NRO7FV5#1FVHH]$UCZZ[W/(UGOK:30FH)251?< MVI>@LJX:"]L6MH?
$I2R;MK!MZG'=V6.ZG)JB]HAY6:$KF!@"]-SP<3W'\GF! M5EU60IG;)O"%9&-VWL::((BWUSOE9=%VJ'V.P12M:, "TY M-E-_5EC'X., 'R,'"1Z6W35:%5IF:= M&+$QXY7 ?LOBT;
MY9RH/UBDL4-=\H>12$&,K&#>"/U37<1,GJ'LV"UEWBUE M/5M*XV?]"BF/%3-]CH%P3[LNQEY\V+L*X:MIU4;O'+:^,9KZO@G"9O HB>XN M-$S-
;J6O5MSZZJK%35_1K#X#.Y[Y8O4-A\15|\VW?^'3A>M^X\ MN._)O(12O??$>>(+YNW?TUSB'W"(\3^P#$HP;#P-']JP*_,GVMP*:2ZE+V7LA+ M,P/L\^_M6PG+F#>CM?
QL9H6\6%U/QY-VQ4PPFBD"TA?^-GI;N]0OVB(AN*M[3A=UWZ?T(=MN MV?2B]!73H;#X:+?B;5&QGC!:7S;Z4%MO\6S*^\[IEQ??#)(S\[QB5M*TI;&^ M -F,7'K3\+_;HP*?.>80H-
:5%7):-U5K/>Y5,+1$%P B^*:_HY\::%%WJ]6O MY^*JC=&TS*_- ^=W[LT*GK;.8%@T/FUFF]D'$#3EWN*\JIX?'_S0^M##TNP? MJ!)9?/GE>N7NOCU9;
MZ";R>=\0Y^G=5\8U;.]O@W]JM8C_0J@U&E"X&0GF\#G5FC H7VQFL"LO=GG ME=;Q8E/O2*&XT0(JI@H"Y_\T#QW#-BLE[-IZ,M)?7XAUL;&;<6_?/OUV?'F[MIZ;9ZE+7E&=]J;,;?
6"?]C(\'IVFC:>;9T[,.M3BR\OBO,0WG;W]+8B\F]&! ML[1)6&+/]<)G*_T$%S?CZ0X6E'-BFJ#0R8+S594L_2P'GJX$3W>%QA?%+]6
MA>.K/HDOOU[$;Q.@+R_80O^S11EN,:VOZ*4H92^/;:3UVMG|YALP)GEXH>W:QQ,,6(M-7V+ ^<$D*.;H#P-F*#!832_EZ[=W+ ^3,62!? G); WW0-=!M$?1=RPF9[X^5
MD:V,O'V1P,I$5D:V]+ ^!^:BC(QN)YB2R9GLTRY1/B9M;DC=('\^S\2-AL,@ M-/>9'9S-+YEE>]SJYS0>PS;$K057-*N5G]6JNE%Z\W-1VSZ_UHYE,7I@+,GR
M9(O1EAXVXKGJX+EL^*/L!B?5(=,ITCVTV,BRK, MUU,C1."D%F<#3^W;";ZT76^66%!BLT#(U'6I"P0H.EATT*#8^A-\HMS@HVK>J+\27XGS<26;R\ M%I52)B4.:V[/ZRZQ
L4)F;'SH@11O70_W]YU^-D\V';FMINP9F3$A-D;NS0\ MG54UIN,4*%XT32\6=:&O;1?B/MK8(K\%?HO\ V-TEM-;Y+?TL!'DO[6I56V# M2"PL6E@<,A>P;-#"HJ6']7FZ)U6&#+O+\LS&?
%K5ZLO]2U(6I"T(#EDGF"9 MH@5)2P]KK&>!_F($Q247*R2_KB4*F]+(;5&#ZKNF\#MBR*6A0=/-.P M7-.BJ*6']:%H+FX48+X85[\TPM5!M;?#% GQ8OZ] "+#H:='3HN? F(7E
MEA8]+3VLT8]ND845BL"F^>UZI'D_,TTF;MGEK>=O=ID(OJRIL M:'$#AQ>>PYJV1MYR1K*IF+>0X+2W%.\,MD)90#8-8 &B^,6QRV.#XMM6;YM M<=S2PWKHH5-
ZY^#MMU>X%:G22|*D-H(6ZJ3>;!)D%MQ_;^ M^UDHLD5UI?DVOE=,8IIWD!WL:4=8NI" M/]FV7-6E:NM.S0I48M.50BS5G,K+NJ\X5:AS4_ >YK6NE_+28JO%5HNM V,E
MEI=:;+7TL#Y=%5EN5[$9C<2HH;;JY4+35YLT:_'2XN5NL@?+'KO>6GI8#STL M!!8M!!S5?7'"#T6&C;9/FUER#NBJP'70O3HMFBI32WW8>S2=U3ATV@%+]V/NR?[L^#G.IYK_
C$VG5FI7?* D;4"GG;VP|\>=%]S&!TJKK(M1%)VL1_@8LC4M!F5;=UF'^@#XQ_609H<=W2PX8J'*YUX5YJAS2=3(, ML;7-X)VU#>V^ ?
C/EA[5&:H=)@'4@:GGUX,%TT=K+V@QU&+H,%B&Y9D60RT] MK!]#VW;;\T:#-YMNM\!Z.2K'Z)WMX=:TXFZUX>6ZQ4ZYLNR%>0B3%ZQHV'D;
MOPQ07+"JQ*9"C5D)N'..TJA#B()N!@O!5I^U6&RQV/)>B\66'M:HSTJ59S!1 M \E2JZ+$UEIY2),P*(7=\T; >$W0U%(SP7(".(IAS,UT7)I6@I.R;_HK M\JS
M>OS@DUK(+QDFC=]A/.TR/Z<+@D"]74!/V!'H%PU([B[*ZM*]MM^G R2YPBITI>LEO/"]\,6]P MT)K/C9U\6N_G:E584;E 0;TH?JOIY4I*6E$^95/-4__=T[KMHI S[W\>]&6=
M1^P",Y& M68@JRMIWE-_<5^RXJ+,\2ZGF)K5A/4R'&QOF7TY3VO,&H)?@9:P MJA8NF+HNNV8,)F6YS) ^A+,[K< 0S&D_:M3/CP]PCP5 'PMQC4]8+$Z/:9.9Y M^6K423BV<8#-
RE#Y<&0&,S<;HJMRW$T9]@;N-QM68=!:CFR47^.Z?W""_9+< MPJ4}]WVC*NB3;U:=%?L=:_7+..#':1%E7&%CY%=1ME(,^5:K+8%ML/MU.J€\"
MW=D%L@&2K#/4AD6[A&M#]J@U4QA.Q/TN^!.$N^"L"B9?SZ-O_)9:NX\3*?ZV"T#Z>O MG'>OG9>O7A^_??72.7MU\N;4.7IKG/WC^-3YX\/A"7SS^[^_> M.J_?G;PQ(/+UR[.#P3X?
BAS=NVT?O *'-">ZGL2ZPH]W@FI/T/YLK^IXVBF0 M;LE?ESV5"UN&I+O2)6E\:B_]A!8WV \@1ZU3[;R/G:PLO[M^*,;VME@/PX]&B=1D'I^,]>^-=%*\L."\-6K&)FH(L!@S]N!#
[K;]&G29')=I4 7]>.LI!Y3*6+545G39C6MI M>9NTO$/$_&L??7,T]Q@LTF;+M\>J.F\%_5^/SGYSWK0?3Z>\)=.VBI Q*X#L M?I>G;!0P&HU(8=P,)4D[O'WHW[A3%7V",YO".Y0V?R
MJ#QY=7JV? J/2E(IH[^6YAR>S#Z\ZDB(.J=9K@I3Y?JL@GM RS3ZE\6((1+D MQ>[0XV]-5TPNTV/[G7.**?!"=>S/4MH *6V7".W7-\M4=IYG)0?"@:UBEKB&
M2%P[!*O_'GYOY?):U2.,,REG&+BUD+(C+$3F.(>EN@&270[1'5OS@Z7B6ZL MFM%UWHRRDDE5E*A^62H,)!7M%IF]OY/.G,FHK.'_JVL@*DMU0Z2Z&IW:.[M
MZ='O1\M$5Y0%J6C\T*J"775"2W9#)+1=_M:;_LB;QOX&UN2PMI0Z24G>(5&]?OKFA M:]378^")528FW,\CWR\;3W,)+#X0&&8A^__]>80 MUK1$VXN_^Z=R+C$.%M?"2*FS,
(;;8AWZV!#XN3M;;8MC\Q@3QMLNL G#?:ER M=LG,#\X;=HVRK-M&69CSQW)G,H7K31#W_$U=<,9>.RHYDY+[:T% 4;/H==8% M;^PY@DVRQH\!*<4G#%@=L>)
<87^+6C6++]CK+H!GP348W0H 5)VS(OM/)P'U M4>=U!JO)%NK0+#@"]IUWJ^)03"!C/35!PG(QN 3>5D]9T6 (+WX]>%ZIMB2X M233(F9&\WG23D>9V9E)G#R=5ECO4[}_!K]O2-
28A%S=B;W7H#5[TI4@:Y\.D M+/K8RW;(G?PW'W8[([.2;6A^P<8FGOFV,!=;[65WJKW88B^[E@&V0BCY 5#] MW2*FN3'D!X&0@%5Y==V&+,SEA
M,=&I9OD%G>9M,I*=5D=4CK'>P "G+6NK@:L_9<_V'!KL MF4?2*E\UG/@TWDBQ:L.S0"13>X&3?W =&XR8U#2)-K@/8L7[IF\E%EG)OB] M*J?G(W-=!^/'Q86]%U.)H296GD!#CG
M=5G \Z]AT9AHNB00<_(1.TQQAZHLVM(/9EW:G)=9%@V&;NXN+)63*5-5UJU-(2 MX/+,9G=4CL=979NB$,V"^:KW-SR;2_(/IU7Z4(GJVU_]T&,'Y[7)2SI<5=
MW[NY=UUIO6YGVV5>IMJN+3>L_JLC%#;P)+6]3=7;VU0\1J(TK=<,6S#I@AD@[GEM MCC?FSV6R+7XXK=N<19,.9_K,U-M;L_WMK=D6C__A]F8M0/="&,NO$=,ZOMYG
M7X*N8.KF&-;;,?E9):&%C!4:OZCGO $=:%UJ)-+7/%EJU5TFZ!BK7*LVN1^Y MQXQ2"]D7^H0!F_Q;@0G+>5>&$}XH6 T>@6+A@E M;O#I/J6T36>6J#G*
[L.2T@WGOU+]^F9%*U7TZ:B8(US]O?MXHH!4%A)V(UU[E^6)6MTG@ZU\I!N.7!H1IMECU86%<[.ZPL2!F712DW{)18W49/I^:15[M"<\U_^:,D-6GLL+PNM7HE?B^1/K8R&D
0Z"?PS<]2YA6I_U:QI=&BU]+AAU M8H2AZ&-4S1" /9>LH9A/TGS(!2;A)>VW-47]>8=|T:9}0TDX/GSR\O+_=A MN?,/RXM]YQ#3?.>BXYA)8Q!96-]5*SL72S%DX@LY]Z:JUT(:+S-
YS5)UU@/3 ME=0D#'=_EV}S XPA#9[V:3&],]#8NFRUN5>=S;[K&23MZW:C.\[\Y.[Z,5H MM#S3L\M84XA]]WD]K9#B]Q99+N92@=A? MMYBOVC3
CD\LTV"#5IKF:A\.1FMW:^W@L"\RJT6.D5_GD/'PN)W,.OXXKU_N:<(0?,;Y]4G>KS M.JO4+;!T>VV$F3;35XP!R2*[D53%F5Q:^9U4/#D&QVPJXVQ@K^U-'0#4&:@ -BL 4-
\RXK3)V%V0_B$=2 [[.U-R'-8LFV!EEAN*$JY17HK6G-LX_S]|[[< M1G(D^GX5Q)S=LW8$4J[W0[)/A$;2K'7N6-(=:7SB_C51CRP)-@C0!"AKSJ>_ M52 I400E46 W"';GK)
<"B5=79^4O'U65*1B?_'A2(=YR9I/'[W%Q6J?4Z],F M$<_X=/+CLD[1*LN_5=B&]*ZJ]K_%9GLSX$CWK0U0BNCI*2UX>1A+T]\>__)F\GSC,(A=.T[T
M<5T_/7_Q^,63YX]_GCQ_T8K2/'[S_.6+WFOY7#-9-W*/;\N;QB_]^.7GSUV>_/'[U[-(1{(S'GR\L739R]>/WLZJ8]>O_SY^=/';^HO M/S[^^8!@4$GP;/+ZK\^>O7E]0%>U3Z_TH-
3J#\];A+P\?=6@;?6Q.-OJW6:J MKT65+5MW]MO1\O8BZ(DM;L?^!]^7833W$H_CE4<.WB?W[2$W]/5L:LB^7ZO M-?*-?.'O74[O&N'MZ@'PEKVZ;]=/F/LX_M*%X'F0L>0_OGVI,
(\PSDH MRN:_VW47N%(Y_4QGK]/8:ZA@#X[1W]5X[W!1/_ZL=N]MMVGSE[IV1+),' 8^;F<[5EUBZ=ZTP[DQEZZ=TWV.?!/WW)FU&=EP:18/4JR#&N[W6[L> M8MO#M79?7!DX/[6R.
<#X64L"XL.P%69D?*!9/%*Q#FJXN\=T-S1HES=2?KFQ M[#?,WN55C\V'7/Y4=D [,[]H%2__/#3;P&=,]HC M"*X3*&L,>+0/TDG)RT,P%_#_-3_&%R MNIB=?G1Y"7
M:SA_Q0__2\I5^/_?_I\P/_K/L_W[C29T$7H&@:ZE/,&E6#!^Q0KL P'KS2# M)}DW)EA;07057:A*"25[L%YD4#I5=*DDH%@40,/HA;9WB2YCIM+ID:-K]WP/ M><+?H55_"R?
_Q/65GJMD2@:M6F1!+EN0Y{O@O#]_V496'=GJPX9@(W G.8L* MK;>Y"^?WDZ9]*DASGIWMR&X(Q:9K;V?F6[263,6BE&JO) MN'+VEX1]6&,CO26]_0Y7CTG#&%H'#+&Z;45&
<(HAQ""B5A]50]^%J_?)-K;$ M9K=.GM.&'#Q*8?;OX+TZP>,PRQ^\<(R+U7F5W[-J@^FSW6]D0G95MV\?2[D7 M"KFCL+_K4,Z0S%#V10N."4HRIJ5&'03F#7#-
LW,9W1HE.]72]F>6;G(":1]1K$SYG\L6QEF= MHZE.M(]N.M&()P/U:=66AAE(G<8NG"\^[EDK&IXV?OD9H&KLH!XJFF*VV M5BF0/.KJR-H$D;-8]9^Y)
(U@J&07SF\O:%*FQO}C/Q30>UIZ%Y_U\)W25R?+ MXSJ&LXY^[/^K= MSTWM?FEC>UE^7>$FK=&165!IJNBX%Y%JY*(<**D0)?<&"Q05+"AF,[@L,Y2B
MF$]!VZU%U+)}28/EO*N'9S?VB1<6W_=B^T!YSUWR38,6GG(-ERV#<-7: M)%$C,,,$*(<*G#<&)+*4HQ8B9MN%%_OY^9 7RT7]JASP5)L>MYT->6(3HP8C MRH$R*I=B?
%0%K)8UTE:HP5E=0!0I5 C>Y+!U>.#V9]B(40?AN5+NM>5>-V?0 M*,E*ARSHD,7W+|\!7K0Q&A)7')1W%EH96A"8*$@4W)6"&A0M"IHS7U@-A-
^!89""U8D9DQGQ.G22!>Z2@ZK$.Q& HN-=: M$6_648N^0"-T?Y+JH_6*B7%335 $1Q/""KH=%9^G1FE'#,)ZPNZ.Y{6U>$/ M+::JSW-I@!%%!$&"($'PFQ"TRG*?':
T%6B%>W"H/:RG!6CV_^Z.PC7V9.Q MGO/9@X$@===?NIKOVS[,09_--$>G-R;G7ZV7ZY{OZ#CQ9_=>D;99?_T[']+|V
MSL/@9P^FEH9+LWBH8AW4<*GW]JUZ;\|_F4!JP#F>K1D9)&@6CU2L@QHN-679 MBVE\G%*K^A^O5Y#€\WCH-41KR'FT@L:UG952TNDSW:OJ!)32WVU2G-GAS\WKQJL/#
<_T[FVPNFB><&Y/ M+BU*=K757T!9&WO#,T+6V$4Y4&1Q;3CF$H%';BNRL@17F(J\D4+PW2P6_7X MO\?[O2MD*<9'CBS*]]Y)&4+R?
<>B8&1(+AL29:V31B!X%P4H$16XD!D(%7-F M-F:7.BG<\GE1KPO;\7O7Z11G>CSA.N3I3:0:C"@'2]H@A"J9%W#*2% Y1{BM M9"K:5)U=%U06N?
OR@[V1BKFQKU%1XG&J6A_!G/HBL!(8"0P?@&,/BJFJE,.!2O?E X)8FG]"T3A:+AS M1G72=GR/8!05C+;'#@:# 2,U'K^#QN.4!Y+;$RIG\!V:+@@;> 9!-.VE5Y$
M<%%@"#9@#NC1N$X\|&H+FAWW^,53[2@S37@:MR@'BB?&A.5:&LC9"J@^L8/H M6B\$RU.)@I=B.FGVI>E)YZZD).W7 ZWDA!G7'(.(S>.\0+ :,@0L10*%F
M$$.48*,H5B7/_]_J=?A!HO.B^=*-,6TR8)H-7)1#H16Z*2-L34Y$J"F0G&=B{!%Q]_XZ2BH3.$1G M;7/_"SC)$9CF*%+@3'7C@.^7C<9,39_K7X-A(W7=V>.V"ML.,98(F){\G]F8
M.+3/Q4%QN9WYTQR0=E]&"4\J XDZ#1RP09,XRJJ"\U!UOI.@*3,I/E>XQ^K\7LWF,+6H^OV>P MP@2S#_!NEJLS_/"GWWQ+=B%Z"-PD4!ZKK575>&J=BC0I92'+U1N_]2$]6:Y9
M5023G0.ED@3/@P0N8C77R()QKD/E?+(\.IJMC[*50V Y5XMHSI\5;7*36,^3WL^YWK\+) MRY/7ZI[#&_/

/+/27G<!SWWE^A#SYE6KE^7Q$9Y4"3]=SN:?A9'7^ZD_^M_,7/WW#@;[^:EB=F,RACD/K4'_XC?>DP3+&>><[>V^UZ]+L$! =P]@#=FWM MNR\$%!W-NS-2'(>3R?LVT$>3OGZW?
+DTJ;_)DX5YLGNYBT&HLRCGO07+=FU;J#-[*_"!@$^F*U MW"JIU<&D[7QTG$VKO-O_W]&T/+OH2?@XI#U-SY!<4%$&L+KM3Q!>0$Q: "^& MVY29SB;U-CU?
GJY7ZQIUU8#K.R78PL8FQ6:95[CXTNA23CS7P!,2VCHZ5L-2 MQT2!E&1120E$VP=3]S0ZE%JS=@@]NU!#Y3H6B#D[,QGF[5&F6]5R_FKHWN^ M6IU^M^+=
<&"Y*"6=C."3KA<998+(JD/@8I8)M90IF=[$ULW %LN;@.0N4?/G M>/*G\[]<_CG;#/^L8OZG"3P)J[8,\#4>K_$HXLE$LNE$,*$V+WR*Z?RO?/-7
M.9W4;SC&.HCW:/JFAV"ZQ_0<$>2U_]&%])Y]9R/K3-J9K%5,_Y7DF+,]1*M{8%-QAS_<__X007C[XOOTBS(P)%$>-!"LSTX9)2>5L,XAM6]B{J!5RP5 MZTRU@(;_0
ML=YZ^>]V2=N^6\XPG]_^:X,:QI<;7X\EZCRS)3[-XI&(=U'!I MJ6KGS1O+Q7[7J8PIJ:W&@"W:@7+25D=0!L@\9ZT#)BY4-P>ZVM@VUOQPUJ@T MEN1D:14=(@,EZVBB=
R$=L:CY5J+6[5B.1#!CVE]RJ(+6=9H1S+;&@+RC7@L M\(PF5GF:9+;V(=YR/N]I,2I(D6Q+BK/82K:J.L;-R*QA2EL6VO;+CB=KYR,3 M[# 6IKZ0+/ZT7#4)ZQVSPX^^\-E[F?
U,LHKM2C"NG^DSF7D(-8P$5G@TS$O) M2B=+*%MS9/?%H9M.?\F3-R)4Q39)J:N1UG3WW,??;Y-W/@&&116G9)*N9 %6"!":>B <.CJ]3QS+). ^GO? M8A:RG>8@USEXVPW#;UN*#
VUQ_),1J>%*=CUO%3#L9V(WFX+?&Q)F85EY- M[;6;W?>X5/?5-;DOX).6ZB@S/XS,?&_8++8.<\+_H/6%\/J9YK+&-M91J5-B.]K"B/$B*K9$\[" 6M,Y3QVTJCZD[JJMKV?/"D3-
>Z*H3D6_A\71Z= M9C9!ZLZ'2Y"Z90$+Z36/N53"M/(Z22.$4OU-E4+*R))1KI.UP)XA)=24V>LR MS&..V;3_8#=W-.73H]-Y6YN>+-?O*1.]Z/ZKG>X6,W>XV2VJ+]3$^IAZPY9
MA<]6'561Z', H;%;A;E- MO<#UR_(F?.C(6EC=8[_4(<]V M=@1#E0<*$P/)>@P+&L03FN(<ROOTBS0(

KF^9/7T\GS%T]NQ;B.+_$J]/8AFXUCV$S);_/E:G48HGKR\L739R}> M/WLZJ8]>O_SY^=/';^HOK]_4?_[V[,6;UY.7/TU>OJJ2?/:\OF#R^$5[Y0$) M\F^O?GGVUSJ"YW]_-OGYY>O7!W1I=S''#F+@?Y@MJB>T/%V%15Y-)_@A8+;RZ&ZV;O3ZBK//F!^=/95GCU@_WGQ^M3J41^O\.$:Z!20XZ+F[#) MA)Q}]*

*]75ZG>SU:S36+A]X<7[(_NL,GFVY1]P"S_S\O>W?DXSJR[/WWA??R! MW.%-W_\6_\!9MY=OHA'=AQ%I<;^']}5%9??5[9\=]B?:/I-Y$65=0VAWNG]8K[1^^6[]O ,8H:\>7>",/E;_?W=:O)LD3%_7GY^MPET MDPTOAW G[[!Y$K^3E-#YY__7D_KF>#+[KVF-;%:PPI-9(0WK7_-?>S!:D8/WU M=2(7@5KF>#'[%QW-UEHHE0G;L#0!DM:\S6MD:0UY#R3%I'M.0@&M6D@26O(M]O085U(QLZ_U"Y[/0YTJ8;-!^ 3?X^*4RO/>I[I_^]\[/]!]\45;E95J;.P5 MMH- $6(KULLYBR85FT3T5_2%*V9$,4P FA#.#ASYH@1H%66]+.FLE=N5;#9*MMNJJCB6?&FI[1GOZ3%$2G;JBD_#1^N@A6*5!L48G:RTD54*1,G(/!MDJ4",V] M#YB!MS:SE541@K &6'0Z*\LP>MB=3D)/G28Z M$9T.4I1$IX{IH9+56W'<$$WD+*&,D#+K*46 6-8%MT^{C}F@TD 0V!91/J MRV.*Q*+FN3B11.B;7,#%4IH#Y<.RC'S[/4#OA21H\JX5$EO&_,%R>X?V;N$ MN5_% (NZU#T'((&00,N[)E"&7@O@P)#Y\H0\H:UV@3>M,Q PHQR2$%!CHF%$S M[6*V\6H4RIW)+++*A@53C5P=0@CHZAA1.2FS45;UG<$74ZHLCCI^C^!\-L9 M? KED%T/1D#9%!X.R$!ER8$:)'-&%(LT6_(S-L7(2BC$5?CD7<%QK$%;8Z(T. M//<-/SUEQ+Y#V'U'C7\V1WPWU<0HT5@4(/3@H'2C$,4/H+E MOBU?EQ#B5G5PE-$8+R48E/4]&!FX5%UQ=#EK&V0*@=WS#7Z#,4($/X(?P>]+ M.W04USPX#3]DZH#G4" 8HX&'Y).U69CM[(-SGIMD)'#I BA9?>\844*4+!<1 MF$41[_G^08(?P8_@-W3X*2^=%$!XUR#4M9#=") VQ\=1;&<*7$5?M4]-)('M"\SG?TH(R1H(18N=!2I9 A),_5];D\D^!'\"Y#AU_VSM>XEX-.KH:P M,A5PU7^K$6VE84HJ8]Q*O7H;C14^0S&^OB=UC2Y+U;DQL47#@./=U%D M8PS#I5D\2+&,;+B',HLO?_Z=U)<:.F=Q'-MQ#F>8TBVD6TY:0.PUC?L$5AI/T M;M._*-<0?+X\;HT;*4TVZ&.1]_IP3N.TT%!.=YS{J M)GDW.SO.E.WQ(C_]I&K/SO('7>6]Y%08.?)3OT2JL8MRH*2*W.BH,H.4<@)E MC8#@,(/5/"13L/Y/=K,-HWJ2"3OERA.I{N_T)G@-6;K=KR2:8KP("MS9E@AK-MP6/UH'*0P06TAJFME<3=M$'T#R_.-0{3O0B/VO4HAPHJHS,3 <<<<@R!E#><-\Q"SY5!RC>]S]BKIV,E9LJ.I+Y.+Y><{YSIN MXC#U=)"9/&@B(A%Q=R{F]*&I"C8C6W'>%#F$4(D8BF/."!Z3[*2%[9ZG+DB M(@X[$"5(${B3W#$F=O!)<)"AV4_0F" C:&%\2.$*YU&)3LZ;[0.29LHEE8DE MMY&(2$33HV3Z(**>NSQ3N8(BX MUSVAH^_H0,E>LE%DHVYAHYSE 0M:J#>TV2A;P*'@D'@0FA=N0]I:N[5+LK=_ M\V0-.>SDL!,,"8;[-Z,,.:+-KB/I3'I<R#%IB(W!L41;NM[C:fY{GZ\%T MM.A.%*5[B(_&QVQJ+J8*%GW"RU=*1/((KQD TWLNL,+"RM0ZV2XJW#R4P_16\ MQZW^8P8M$PQ'04&?!1WNV;AFXJ#'F+_M!['!=\"]'B+6*8CGF=K).GR@WKL#W^Y^XV.K@Z]JR1.KWG?A$'CVH) 'B#9& MD JK@QZ#LG%K:7&WL@ 7Q2Q_.ED>/:F?-UN<5COT\F/;EA\WFGWVNC=-KY]] M6) ^$"KC9(IS_GR-1ZMJP-J5G"SG\XT).SMJTGG5=#_E?%B'3*@^,)&42-KS M 1@0 :W(P!DOH)1LSKBPD)3G2?/(A.BDE^]}QfB"D5UAH>@?2@17@NM=NJG.*

*M:9.K7]JJ6($J&6&3/_9"J92,;\?,NBFQ<&_@ZL5467)3R4T];)D220^+I%J@ MCSE6-J79'"'IR#X$)A.B\E3KEB+J3O<3WB*2639WO\23;_2(IU:+=2S;[UBHED1G$>$H,:5010'"-X'CUD:57AGH,A@9,]Q4C9/V(N,?=>,M<$%QQF!]8@@O+20^ Z@^:'"2!$}/L-6 MWF?W#'I?S.6ZQ^8/!%WR:HFP1-A=#_U)Q5#Q! %% 96D#6,]3JO*3UAJ><[9; MY2YWSZSW15C78PGXX0&6MG+O!$ O<#V+U>4ZAZ6S;J9(OT'&:_#,UZ<\>K9 M&PY.MA)3.FGPSA40TB6'3!F1M\X@[52^]>?5H;[V+EMR'Y1@$"P)=@>,&R# MR='7B "DMKX5QJ\.?ZFPY9'YS!1+G&WUXMRI/$BOL!5382@%3BEPXB,Q]W[Q M-SOMT H&*8M65]!5C+KZ(TD55<$863<-^WKEKQ=3(\=7>X2<78(MP?8>P=8(M77)Q"H12%I2*$IRU ;1@/C&=54Q;YR)WJF[2)VPMFWK'"';v$9+W92[.;K\ MWF?&)]^-4H.T4?6&M6?^lH/XX>OC/ SF]F"';,@TBXED>'<%)%>K3Y7?>3E:;MWS,H;'+ M.3I2JOT3:]>-')0*/*K>A&U!.U;%DU**#*{6S]P(C!/L;_] QB>[T#[(&X;G,2 ME9T@TW!O94JF8^^F(XIHB4[4>P+P6H*)2X%T64'RTC$6IG"Y=[*(Z5--AG8TV M> >RR+:+JK3^(=9"+G5%<-%>\ M #+#VY[4.DU*_5'01(:1+J4,);G-19%_%DLBR?+46M)LO3]6H=%KD] :U+#<*F4W7P M6^8 HZ\V)S@PJ?"V?"+!)>N@*%[#.,Z<=9VT[[H0T<=G&OIBHZ OR\:BK%Y^ M4LMMDWRFN<#>O)R]+F3.K05=;6XVLEA"\KB#-+M5+UC76ZG.DY[9V:\"W M'&N51%0S.Y7^NC8Y [*JU*#FW,/JM^ZFRQTD;(P7M0Q3L(IE*I\$R29RP8 M3!?K%G?/![J:5G6D%W+I*'B$'*2+5U6+.<.]79%K Y'VA.SO9TR*:?BVN8[MA.S[JN=$\2%+M_LSY-QP[W@=$Q90"):KG[67FD!(KQ:.@BE-=K!?S9E_+ICG81Q\KQ'+,J!,AL] MA?. D_&@4K65[=2%U V)\&E5TIN=9'<)5%_,SF5LM6[5NWI(<2J"$D5< 9 M&95E-D?<*N?7X4C[\KSY5!@WY9(\[QNL/'SYJ,O]/V%/9][HS!N=>:-9/&ZQ MTG#O^7!I8M-P"*

<]#%>N@ADM[FZC3QC5CR,+33^$!W&NOB5(((96"H$]2$$UB MP%/)H5BMKUF*&%V7BH-5&#IN,3R9&@3WWV=.*^Z#\^!+=*ZCKG01G6(1@I!?H MHBYF:.^5Y=-TC#E9AZ 3S/>%@X]IAR3"A!],;$NYUD L&"%SI;G-S/FX M54%I=,T<1H%#\@F)?>-BGXZ55<)6MRK[Y7-VZ&A1[K2UD+5-U\D0J?.L5'%UO MA?O%OMT+F-[_71VWT(^?ZW=GE4OK]_A8C5[CY/99LH^1#69T2Q2C&Q-AF;Q M2,5*P[WGPZ6)3<,E/]5K(.;N\;/S;CF"URO9"S3]QE)\CYS6DS_NQ#+G_J M^7T]Z #FUT6]1_-ZA7GR-LP6DQKCUR]_)ZY#G.-DA>GT9+:>{6TD&59CTF[UE MU$,0S_0+!W4#!LN-@]M A69!R>B!E8T:\NBV8NM,M&[[GYVT=M??U163\I M7]7G?Z^Y-G73Z].F5.C:T=*1UF)C$3&SL@H15':2@Z910"*J }>MMXSCGD? MBF0F;)74VF4CR5[)Z*0A+@Y[68Y02:C<=\TNFQ7'H,$KVVK"VPS." :>6U1, M6:UM)YM,]HF;2N$A.@+&*

*<0(F,@JN()6HG<8N+ MNVQ V2L7Y90)(F,?F6'JM5L_Y\EGFU3H<&!WNB0>B*9,>7G:]S<: ,*;Z[9IJ"-0&8Y2E:<#7)K4^4N">//:'"VO?(% MKE^6-^%##YZ=MW)2Y'D_;?'7VW:51HTWH!& "\#T#<.31^)9B2:$U!J\1 CCA M-+/8LY3)N)*V>H+ODI?>)X#Y5%W;_)L 3(M(!250*N8,G*5H]DJG;M+ GR/3/9BRLQUS>R(R>04$X)P <%#"^M*[9ZP1BJ MEZN2>"5K#!E3$AF@Q%Y:QO;+IGV/0+8V*G7Y!3O=#RT_MM60S0/^[S\3RKY M3;A> ^?:O?N%-.7PWP[N!G8PV#*?OMKR][M>Q+FD^-PLFZM4-?UY:>+ <>IGK55J_9A<=?3LT6;U*+0 E]DB+-*LOFW56@-? MU6];/=B13QT,<7)%E'GV?I+F854Q<1S>(BR6&2]>7F70GCZ_OO^[V;O_X2'(M1V6.'R#/3G"#AX?URD^/%H_R;'4\# f|_;.\^.@ZYM1>XM*8V.[NH\^6HLS_+MXW2UGI7?+[YP\U; 17YTO%S--I]@O.PKMRKZ/C0AEX_\^%'BGRX(2JX^-;= M.LSY*#[C397%^<\FN'S/&SF? MK?*%4L?V,;S_'7Y?/? KA3QJGQ/DG7PAQH] ;@5V:!%O"[%9F_;N>?=#QDWP.MEY^_/A-:7,Y5)]!_*_7T[>_/79+X]?/OUS?,GKZ>3YR>3Z:/WN\D*5_B5>CM M058;)_&C3?

*CMLDWX[9,E^.T$,^+184CRR/WLZ:0^>OWRY^=/'[^I MO[Q^4__YV[,7;UY/?OYT2%)]_>;ED__GKRJ_?OKLE]>;YN/VT>39__OK\S?_ MWR%=Y;WQG3H> ^!]FB^HA+4]789%7TPE^2-BVU;S;>%-'Rj,Z^_](4VE:7L6JF>]/*T>\NP#YD=G MG\P9>\# ^\R*HKH*:A^,5/EQA#5"J@3G?OG5I*]C[V6H69_/9^O>'%Z^^;H_7 MYL.%?]"=_L_+/MSY$,ZR!0(<\(/__B3{&\Y4MM>:KM18Z+/ZVO8Y^0.$,*N,8N6_5_>=ZQ9ZO8NAO> M(=9B&8-<1S9*]RW27L_M*=>39S)C$?YC33:.8?FEP[G>DI MG1Z=SC<+KW^.)W\Z*T),LYYF_6CE.K+ATC2^M_!^LUR3AT(9)X+'[>%AO@&/ M[Zj._1"\/%D>'2T7D]?K9?KG;M/C)F4B#N. ^D<:0N?V6/KP*LPRS!1E.I_I] 1-=IKLAR;7GO)?- -5IJA^:7+N?:OT]GZ=]*5VR8: M[=TWFK"].F27D^[', _^+A).PGCS%A$<13R:23R>""=E[N<=^,]-=UGN\B_&_.MK.??U=O:>7W%@CH*@Q*D"@64-AX"<@?,ZR31!Z^9OEI? L7AEB@.@A(6E+,_ MHA<1;'0BLB!#XN%]?<65Y.[++T_5J'1:MWM5G5I4W4M6E\LI/G_QT[=Z 3,Q MK0H\M=KW5TN1GBGPSVXFN%W;]GV48]V)"P+.2>9?

*8#L6\MSRS5XGW*E6F(V M>!0Q;37VW8EEEU,%S_S9KMJ;,T$H(Y3='_D2RGI"61*F%%L0&-,58##@N*@* M%!NX3$,|+9/<&9QQR+<09XU%AQ5@1$Y)RK"Y/""+SLM5&I,!DJL^6(!@,H$JN MCV1R]9$WCM5P5;O]X8P[0AFA[!])=ZPH^ZZ.\>FZE MNGI"5]@)9<$[CZWC5!3.26?<5D+.2'0)ZWMB\#7P%3* LX&!\Z9H9*(HK[!$ MY<]=A! [W!X@]^].'UQ"F8< MB9-]NJ'/5ZO3S6+TLM1)OJF6L&HSM<{.-E//Q_/P^5;)R%H9ZJ@QGMP$=4] MMQ.H,T\@"U"!E0J$)Q"(%;J9R/3/-M1S@:82$-22O%D45F.HC[R@L\E& M'KE0^EH[T,02\]/3D]GB[2L\F2WSV8+ULZ/C^:)WQ,V+7IV>I'=AA:^:=MYZ M_5H+,W5B8.[QWI2 B#8@88Z$:#R(:*USP$H*H+ (\-H%0.1.%YT+=[Q'HOT]*

*MS$_QBT#K*E%*/".>C5V8(^&9%=)GK5AEDX^@F'\@'T'F(*%6P44BKMSPTYG-@ M(E2AKX%Q#8%, 2)FW3W M0,9+NDNZ2[!+PJ18XJ??C!-H> @@>6@K*@10MN6KT..0LB,6HBKL436-AJM M+40G'"B4"!PV$@K+KH8EG*D4#RV6&/U9)3K3NI/6/%[#^AU"_<)_XGJR+ 7;_MY%U-)XO-KY/9Q;)B6J[6M'0X="TB8_+5@V B"6YMM1ZB,1UF6E5C8C0D6S@& M8Z55N?>EPW1_-D_=?J5031FKMH.QL=L.0A@)' I*,53++*GOM<+K";.[_ZN(7\ZOL0MS)/S*MBWP<0_15@PIE3F$G"R(+)55*

MKJ@09=]K@YWSBT\M'WT 3Q C8="PJC$3;H[(&&2[HY*W*2[Q+F2((';Z23 MJD8+V3H/RD4-/HH(2:K(?0TH)-\JY-7U8F ?P4.K-CKNX($.#>ZD)IN)"C&L ML)67/CK&Q2IL] 4_M,??+-1/]N*@QGMP]H)\O4&(FW1W0,(DW1V5N$EW!R3, MD<1IV7BOD2O0(D107G@(GBEP)EMKK#,^,2U2[[+(\SC_XW2U/JJ7LGJS?)SS MK%U#F+|*L_Q|<=[>;;/IYL? F(3^YY"IO'.>7Q^WAZA?\U^EL50]&D_>SQ*> M!7N_8%J^76PL:O2[I*1!0D89(',S)QD^X.2)BDNZ,2-^GN@(0YDNA#B^!;'UP#3F==?VBJ/5IF-_JG;O+,A=G?FZ="IJ)WT MY06N:7GJ=IHH2ZX3!DX^7VL8Y62WGLSRYD,B@3=2WAT\,Z'?1KV55'^!ZT]9J*Y3 MZ-),/>^QJ/JATI?V%!"&"<-#P'!(UBC%! 176@$1AQ #0*W<)++>322?3@03BFQ?1^HF

M'HBF;WEY&N, ^AF;3KA0BWG2%>WFZ7JW#(L\G;V_=,XXS M,[623:W3^[),5V8)6B(CH?FC/P'8,(/3,KH?.2!0S)!5Y>J2%U5_J)23 M\C&IV DF6SV-=]4API/5LW^=SM:_=]69F5FB)%&2^$F4[(^2)>0L1300912@M"'B(++!0J1A3HI>%Z:N4%-D[++$#^E9AU08#]7449!):*%V0QX?X!:R<6BN(.ME$1*

*(N6(27GOT2>J52]3PV%1U[]U5R9G)D"!57!Q0:IY-,JG^5%:5D]VV*E MJI2.*ZT $I>)RX/CID*\N#-E!*RED'CLG+_7-9,3_EEA&; MB36);>5@M>65G)R!0!9!J M#55QDG-PI77V&%L3?

*MP'RV'^+9T:%\ ^3OBYD6O3D_2N[#" M5TT[,[T]0G)9C4V/6R,&K01$M $)DTZ=C4KZ A#F26"+:+&,P M',2F"40N#%P, 6+.TEATUC-Y-98P-600P5HP1==8PJ*$(%,&JXKG+@AE.\$/[3&2^1BXW1#K1^(FW3V$\9+NDNZ2 M[[D*6S[Z3?I-9.&<] QY.]">05!RP#69"E8R"'RK0TINRP!/<[_.%VMC^JE M4-XL'^<\;]<0YJ_"'+#]?/ G'LW68;W:G_-@\Y">7'.2-X_SRN#U<_8+_.IVM MZJ!?X\G[6<*SV.\?3,NWB\TG=A3HV:F6;NR!'E&0A$D>S*C$3;H[(&&2[HY*.MW*2[Q+F2*(/59QQZ*

0$X30H%3/$1"5P6YBP@FO&;!>+1A1JW#O%H9-8.^G9 MIMOL9H'I8[M9ZN4Y!GTA)Y*$3;I[",,EW27=)=TE89+NDKA)=PVQ@HM40 M&0;*

(N;!LBX!M:O<#UIR1Z]UTFIUKW6%#L4.E+6PH(PX3A(6 X&IU,%)?7 MC#<,:P9!E0 >K;5.S1EJX++]+DN;A.'#PC"=SONVTO{[[Y'[$Y3Q_\>;^&.;_MOFEA/?G?IPN<2#:=""84F;[!=?&\(^,WZN:=*%%YCP)8S D4,@1GLP;IHLC1 MR9R\WVK>B4Q'7D.))$5]#RL60D0&TD:M77 Y6KY5E'C3*NWEZ7JU#HL\6[R] M=2,USNR4*345.I3-CBD_,S(Z4H_C.\2D])XXY](*

S#BC)"'<"&!#SF+I%/Q M8;L__"Z8[*O'<:4E49(H290D2O9'2<9#R-878 415'8:8F 9I.%>2L:"464K MUZ'01R4B%-_>H[@&K[&U@U?!>>:-#&QOE#1.3(W86Z*#2$FD)%(>("GO?]8Y M>LDU9Y",$J 25A(+'T"C"B+Z6#U0?97$.2CM"H_@;5T=:K^:LH,LA4Q\|E M&MTEB^<6>I92C1"M !(7"8N#X[+V2991%80/8GN1@N8N@8B[@BD60P=A2G>?(S-9!

*MQRRM#84C&*P8KPXRAV#:&PVW:$L%?;Z^!URO7%923>TX765B,[&9V+SW[ )/ M(0MG'02,"I1CJA5%.J DXS)}6RN]<^LSV!64@/SKOK!0@7P,DM(*03%K>2* M,S5BZ2V{()2=&BO'B$QJHKFG ^.M[^MFO\2RM!K'1\OVH?4^UQEV%D)4WZWQ[M9%11!' LI6H9JE'P0>9*,VYD"I*A25>MB>4A)I%US%GM(C1RF1NV(WY,#_$%]LQKVZ/4):-I7>#*L "26IB6C] M$6T\A|X&+6[2W0$)2"X^"8YL"A4B4Q)(=F6-R)}),M" M:LG#7#T8P< %%(!">>,-5Z:X&WHC?P_S4_RB,})5^#M53)_ 0DP;NS#)'QF5

MN$EW!R1,TMU1B9MT=T#"'$DL86WAR;6-6R$;+HK",@"<,8-D.M'XB;=/83QDNZ2[1+NDC 1;/OI-U52$5EF,$)Y4,P, M<,HHD"68Z$-);GM[XRY+0(_S/TY7ZZ-Z*:LWR\G;*K1M[H$<4)&&2!S,J<9/N#DB8I+NC$C?!H"$.9;HPP9K)(O &7)0RK>2 ML\6 Y-+I)%+D4G6Q:$31QU3'#}M9.>;7K-;A:8/C:;G$EW27=)=TF8I+LD;M+=

0IS).D9(,,75G'@T5A0TA8(QBM (9,P M(HG"M^J/J^"]8H#T1!1=QN LZ=&ZH? >C)3CN=%N^ M9^ 4TZ"5#RX++#.J:\K[>>YZ%A,A*J>_)&GST]3VAG?BNGZ/%UMGN%[C^E#7O MNN.7\%-N]M9%_'#H2^V^:",,$X2%@6$KMHDT>T+>NN)I'<$4,\$)@1)694EL] M7W99RR0,'Q.&Z03;MY7VWV'W(R[G^8LW]XU'$DXEDTXE@-M0!\&URSNR@*/N34^QEZ? KU3HL\FSQ]M8=QSBS4\75U;@>NXX-.MJ<4ET?%>TY&- =\A)EGUOTWQU8%7K06P,ZDB3S-@7+O@2]NUN)51V0F3?34# MKK0D2A(EB9)$R1Z;W&:N, @.P7H-*H4,P2L&T7B.U@3I5;A*22^QN!(1>,8" MRMKZ[F099,VYXBB,55O'QGJCI/%B*A@G4A(IB91$ROY(R9D(%8<(P:5+9-HO06PF-N_=@ZVH\YE7 M#]8;46-]51RXDB4(5-

*(*D:5CVQZL4Z*ZK:85D_&=4JRQOG81(DR>R4D9K,W M#U:TG0V6O-CO.L-=_PWU^C\6]N_^G4W"?7@!]>1XAM/U\F++>MFN9++2V2V\OAWGX?7FZKA__

*?.CLZ_BC#U@_WGQAHJ8>3A> MX<,5'H>3L,:+>[!U-EG_W'lU'S[V6H69_.JU@\OWG_=CI?-UPGS0##=ON]# MNROMXLY'6F_SAT<__.D+[^-[>8M{((S8S\4]V,^(_,VN!%)1R,Z]!$-;=9Q M]H"K/H:T>69S2Z=*1/*PQ_SF>_.FL M8=(X93[HP1WTA"8ITN .?(tVR=PWR_4(G09*RQ 6;H4%)PTL[%S X-Z X\GR MZ&BYF&P6?*

W>;#+-[VGB4F:A-TJ1FUK%+M/JfV8DUZ?<2N Q7?E6-EU[PO)FN'METJ!-#*!*CI#S"R#:QT.2O:EX'8#AE& Q._ !BA,/ M+R@KIW9HB*1"L<1*8N7!L#)+!%[@L",AB:S@N' 2M+7NM"BZ4E&H+59&GH)U M$IC7K(;_OC68*;,^8"*DQ(OU=O^1%,9/-1=$2Z+E,*0Z/%KV3C/!4(5&,U@>/*@]/!%.%"*D%?I9GEVG/+).CJ]=5(VGD(T59'D+F232I/SZ>

*MA\4WM\V1P3BH(=)B=M/4>&41JBJ4,O"P9F+6>^^2]YG;+ZQ6V^>)P% MB-P\Y<-*1.'K#R=9B9%CEO%:.]&T$O/3TY/9XNTK/)DM\]D:]K.CX_GR=\3-

MBUZ=GJ1W886OFG;>>DE;LJGV/395&+0.$- &),R;]V[X>Z:)_ CR+7&"Q(W MZ>Z!C/?@=/>>.R-"L8@I*% JA/K#1(@1"Q27O#46M;%;7>T#9E.B;ZV:6Q?2

M@C7D#:HZ,#6&+4)58N1R0V?D[V^BE_T1;IJ5'K)&2&@C5V8Y(R,2MRDNP,2 M)NGNJ,1-NCL@88XDD(C:1R,EAV2-!!5$!,>S 2Y0W0]-&Q+E9AHSOXH3W^ M9KU4LAT'-

*=Z#LQWD]PU"W*2[Q(FZ>ZHQ$VZ.R!ACB1FDYB'<-R"D19!M2#, MB\@=!);/!&XU2,.5LNRS^;[_.%VMC^JEK-XL/[62,%TOGB_.*PINMJ7\V#SD M)Y<++S2=V%.6IJ>!^[(=>

M49"$21[,J,1-NCL@89+NCDK:$!T-?IPJH"SW-1((KH8 MO$U9^BY6C"CZN'>*0T>P=M*S33_[S0+3QTY\D]FB_DX+3$/7&'(32=RDNX

*<,F@0N#@1"J 6C"-W'!=MM(S MQ4J)SG#(P?OZGFC) ^? Z:R$,.!JSP*OIF4W0^EGW^.>;D+4UV'H3/G245N%3 MS:C$/M%K],(DSV-4XB;='9

*P1^)Y9*1:AB!+!H,RM,$%N73$02C3&9,L]W_8\M=ED8(L_C<^O)].@'<7[[>&30]AA/\Y9*M3'!B!##&"&$&,.($0O(X@1Q AB!#&"&$&,($08(PZ&$=:1;Z^O+]X()X&,"88QN M_58M!'0*'KABE]J;_D}3U*6_!,:O F*E4$HLGB:A+]:.X_M9G87*8G%! MK=5CDV>+M MK=N,.3<5S$^]Z7%SS5(9IYKC,_'"&1. 20R$YD'1^;HDTN6(U0<&<U"!1 C>&^"1YZ"2

*M=M]$[8K[A4>](TC!"JCZ.HA<($0L4DNI>1;]#LCL[50+1FPF-A.;B5@968(8(2.8!SE8-)>&2."^D97F6GTSPQWCJC,C9,+$LK!'RT;!]:YW.=P75JG#\^GH<% MG2D?>LT%*C+RU?

W1QLIB301M6^\KE2HU1. 7DNKLXZ9;?6^,@Z]$-&"+U&# M\CR!\R: 5,DHS[P->'V.9+M?\=E^B"\V+%[=>GN$T&+]7(_ ^^:"5@(@V(&'2 MJ;-1B9MT=T#"'(DW(M'PH(T

*6ZI[H8+BX(QCU;.P?$6I6@W6]Y(BH()%)C MSMK1 E4J&%U)"6X2L'Z*^;;>]D;^\^2E^T1GI:G&=&?)&B<AC%R9Y(Z,2 M-^GN@(1)NCL]<9/N#DB8(XDDLI*FA@$U%@C:@=

{JUDA"'!'1F<(BYT%LJ?V2 M5B>NG:V^>E"@C$W@N>!@=8HD#DH)Z'SQ3CJSF9%5-5:8-WTR+SJ] M3O!#>TQJ,H>N-^3XD;A)=PJAO*2[I+NDNR1,"MI^^DVGPHM@&IC.$!3#

*,%@ M*P#E,?/(M8ZQB^6?Q_D?IZOU4;V4U9OEXYQG[1K"_%68Y>>+)^%XM@[SSMX>K7_!?I[-5'?1K/'D_2W@6^?V":?EVL?G$KL*\:0U"*

MQQ[H$05)F.3!C$K,3K+;A:8/K:6G$EW27=)=TF8I+LD;M+= 0IS).F9X*61K3Z!+S&!TDE"+#CI3NP.#*R!YBIS%5AB M6FUUBR ,^CI3NP.D##)[QB5N$EW!R3,D?@=5G,+FA ;&T(K? 0-!*

*<@O!7")&MP MNXKT+LM"Y'<&3X&_$0*RHQQ>J+HU=E^QC$+I3LJ_VO1.$BF)E&,FY;W/:?L:NW/M"B1G"BAN+00?4AN,)7$CM/[_V7OSYC..+%_TJU3XCN^S(Y!TJ[4I]9T(_M6I9[-,^6%*9\)]Y?',F2:(_ &@508G_Z=S*K ($*7$!2!!(1S=% K7D."S'N'S,2G#FE* +9Z@[AT AEB(ZIK MAJ.AJ6Z^N8[,2C,C=-3(L.1(T(P@+5)")(G,11NQ]?,ID9D1U:/LRG\R_0*

GM:2X.$3)+PO@3)8RGKJ@Y7F(44PW@\U%Z- S M4#"01O?]>&"&)5)WTLNE HC7ZTPXB6-P6(4HR(I53+#NF862<6CB)9S6Z^U-MO),:*

N:.C(=`9>.Y.BJ15HXE3[&GXJXM9FQ*B_)S7[!=6WD_YK!+-RJC&S(_.7\ MX%O:%$0KFUFTD8/:L*[>[29A7E\S(74*[:*_2%<#M3=JX9A6D3+GG-5$2U?$RT!$Q8(5BCR M%$P1ZXBTD0YQKS@-WFBFXV..S*;#TR]?/R][DUDV7W(\]\GX==TK.W_QTPF M9CAMWH?IX_-6(]HV9/UP8N8@FQE,P\$V9@UQ. @$"$I#8U1A17!%'FB/*8

*M"ZWK;2%,UICO"6P/5YW)P7$TEK4 M@E-JZ&-.%7<'UFK=]R4M"%:@[= WLQQ1-'1V%][=H\TLO'M0VUUX=X\V\'T!, M"FJH$9)5!,2P:00 IE(-)+4.LL]XU:O-

*6:]S_'B;ID4M3QTDZ*DX3V(>3)] M@K'=!)_.&<=AV)C,1>%+^CT4*;+G?%,TP++=A7=W8;Z%=POO%MXMFUFLMV2] MU<03Q9&6"]PWK@-21'JD:U#;77AWCS;S M0*P/HS$CGM;*

*{J%HA+@5%6H0:84DC,R345*UUT7E(:EJQ/EXG^-8#"5&JZT(E51%SPE M00O$6/34&!-PE-?=,]EH?,-LL[[+)NMOHZ,Y9+YLJN,Q,_C8W8)=93.+WG%0*

*MVUUX=X\V\T#T#NJ"PI891(@UB!/KD&+$HIK4.,3 *19KG5@>_#M!H +19QL*$&>#C-LVI&@[Y_UJZ13R8POCW]H@[>8\U>6,?$@A$% M(PI&%(PH&%$PHF!$P8B"$04C"D84C-@AHBD843#B01BQ71?W'2!B;6]N6<,?MYLOWT"YTXF3P7D?$K&:(.R:0KBE%1$9FJ9#!B+6C>V>L8\8;!%?#/31R9+CT M2-:>\A!TY(1?=Z&_#],KG_G='>8-K#S\]@W/.:4]*MGVG.>{BKZKU'#;QO]8 M8+C <('AG89A92/15$2DF'"(F\"1,K1&M,"QMC6APN--G&06&-XM&"[9.]]F MVL_M>MC1P-^ZN#^,06[.9];521A/P[D-DXKA7D4Q947^:,8CEZ!%-/.=',SL(MAR@!;UZ W9"!6Y=1VC@IHO6H-JH&M=]$9 4/B$F01),::L1:3Q!"@$(H6OF!COA2P9A-FZD9^QO[P]/&=V3#!*5[WB-AB#Z.O M4DIQTA1TW#6%Y#!*3&X#)K%AFA&!D73!(5XSBDRT$<%G$0>-.7R^$9A,%2?. M0"D*D^;MOV;]Z>6F&KWA++,9#*BA94+*@9$%)(8VOJ<8H*8D1MX8C!,9."MWV MC#$=]5NK)^]Q8C7% 44F,>+22Z2M%$A)0H6RK!.I@\03H:0D=4_*NB!E0,E"_>]>PLQ4;6%N&: !)S,/"5]1F28#$+B14&Y?,Z$FO&C%*^1D:.:A,1. M@:K*%$K>25)SZDQ82[Y]#!+?S? \LU18[K^\N')=3#!?*W#!5 6J0F7_+84$F?1S[0S-T?;BMF<(' MN;;WT4T*W=-,L;JVE;Y_4;F!:0 4QN8TH.'(A_GEL ?IZV_T9]F."75XB] MCH/P!?G^)&10> 4CGYT/7_M^,QZ8RU? IV]=CXJ/1^5*P5+|=5!==U'Z0JHWW MX^7\A?E6%(;^]7C4Y&KEKR9A8*;]BP" \25-'9[Y:H$=7^XH/0C]UFKM)CVN M1@[!7G0_T\:=+>*UNL'WAX/^$$8Q!>I\96;3T>O5+V!9VX_S/K=16R;"W%Z9 MP6=SV;S^[J<%171/GF]B9NB\84M$L+:9F]VSEXF.5_NSNQBY',^V"=.|?O_W M#]6G_WK[\"MW]^>O?FI%)>]~_F41BWX2%=.[VGV)NE"2YDPC^69<(_KB3! M/YQISOX1=V,GWWQX_\O;]R=O?ZG@=MY,/OW]Y?=3<,*I*R M46X) [,_OAG.)^<=*8&[<7=++#)7[O*>/W#E:?]^S@)8]/W\]3LUDTR2G[!RLTF M$[BH\Y\4X,+7[%:$RTH8>$I(L8:A@#U!7&]C'4&.6&E5(&R392?FA=N'3\ M^$N(;C/=_[XXZ'/OO]<$+GQ>K"D1T6I6%2@[+"W\L5#V=.$X5E%I7",(%)C MA7AM/<"<\LA@JYC$QC&W!HV;T;LW"XW?B% 6:K^.+%]*6-[A:N*9BJO!.'B*.M 'S.B]K\!BR*I'QKUX5QO"$^YNIZB-3**4T1]K440-35]+?MR,VKW(A*F MM7FWHVJ,T,=SJX&!#7/L(/I9&)PB.O%):UH#SJ+3FW M'PF$7\4_7E3JXMQ^EMB&L;DL@0TOC+V*3'IDZKB6)J0$2:-]D@=.(.4,0Y1% M19R&O^U&"H_>?D#ZL>6Z3Q/C-U6RC_08+6DO!;$.>RM?/&(]C1;M4[IX$ P) M68=4S"D@2R-%S E:$QZ%=':[(2(/0\"[GMI)4N\5%!8?}0M0J"'>S<&.TR%)J M31%.+XCIBM#:+.:$5@PV4.X(&3\5-9&V1]E$AQV(T5E$][5J9DWM7?+118B7. M[@Y5F_FIZF]77+UQ;[@HTJN XV[O:0"W0+'4!O)-2CSU!&<+>+ UT@J4=:Z<>I?K??@(}AX(_6B38>(4" >)MB^&<7Z'_5C)@]L)$8,'=@KL% M=Y\(=YG0UD?*D6.")@P5R&B16A@;Y,_2CN"-M'% {>MR5/:RWZ&S9/]Q]TL,# MM@G3@[U$T^-]F%:IC'0U2RV.5^OO HU>E&.$EV;N%X79CLDT3H.1T2#-.4'< MAQJ9X&H4A/!212.)VTAR+'#R&V#DCY/11=\'__/EG\#12XZSXP4[;UJX:0Y& MQ7[ER!:#H0!C <;M J.SO@Z1.&1$K1!GUB/EG4,X&.&OO.T%-1+[!)\5NF6ZAX7[=UKZ;[I-ZMPVV9^G$V<6QX';+@K-84>?_ _]"'"K#&A$9*!X$H#\($8>T- ML6 /<6U]-)>>)5YM/HV,'C#L)'SM>_C@PP^GQT+^=L_.&RE7(TMR[@.&.[VD! MP]T"0T^%)M995&M-$,FS/NfJ\E(8PU'< M3X!.VRH50)>S2?9I)24>10!7F';+%437/=%$5]XO0/>*Y'KD]8DVQ'JB4*BY M 1'!.J0MI8A((S'3-'BZD?)P(%5<'+'+[Y=3(Z3]P(@N7WEA4O/\3?%VQXLN#" M#4D;RED/L_TZ-"FUX@I\%?AJ7\ )Z?I1B(\ MGPV^1.KQ@RJU6=S;3^K>+JIQR6@H&0T[Z172F->"2XFHM0)Q[4#UYEZAF@9G MF:!*D+ 5%_DV91Q6/<:VV'EP_[(9"N86S"V8^U0E*NH.;(1(7J($!;@JSW M *)!*V.EM[7:2&#IDV*NT#W!"^;NJJO^<(M7+#+(QEV =64O'Q236N3B#DVW M^+D>64'4QZ4P<@;YQ"[@91P@4"V1-2*53L_5HGL UF?;V;\|]#DAN^T0RQ MA^5^E8TK[OD"6P6VVN937C(G%$=8L52HV7&DL3(4(^HQTX3XZ;.8D[4]V*I[MHMZO%-6G],J7!*RO)6#%_M ,74G *JDK9;J%BO=V6_=JNB6.\VE.J+LPC%90 MFBF.G@74GE17HQC#!*1FTZN&^<^JWS0SD*0!6+"9%G_1?FNCQ?!:.380I< B M.F1KL+DX6%M(&)04%0J#I.746I=O7!AT$5M#KTK7SQ;/6__Y>BA!{89I?PQ6=0#A?*'RB"+LLC> 4(()P%E)X5 M8;V#KSZ;R<0,IT5K+#A<<+AL]F[,K?!MX=M[6'MUU,8[,.\XY1AQCL'N"]RE M)#X;,.12.?GH)DK?/6.A_[C)/R:Q>K_=%+U?9A^B/.KWR2!NJD#.-U3VXP9 M?A%<4+R.NZ18SL;P._@2)J[?EHAJ/QZ-$V6VV>?CI0)2S9F9P(02NTRJMR]:+F=90H,@$B3$:.#.4&86N(H'3LRC.ZI^4^S]"6S_MMN/Z#S%_]*%E^200.X.'+S*[_YFX_>WY>#"Z#"%?:[\BE5O9E'#D/5T?7E>F M8A 4="WHNCFC0E--B?6(UTPBCGE$UM8,1<6=#,)93M=2#3=O5.P@N!(>V68! MJ[U!UR=U>Y>$F96$F8?$$!8)N$/3+2ZQ1T:><\|%_(>,385AL;=(*1Q1!)'F ML ZB#AM)E+\E\OS7.?]M//\'?(^"S9.7QP(_>H'2U=^#)/^R*<WWW:#F06?(3WL-ZON.12EJJ :P';8.K$RsP(R0-0!E M, "N$L^5!2FI7%K5OWIN^G(?#FSM9"K{(!C5, M3O/4WRU3?Y%RY=2XG!K?IVV14$PRQY#S"LP&:Q@R"G,4G<4.FS]0}2[<@<<=H MHM>IUM00+AQ!AH/9$.M C6NJ>P*@?'Q;M? +8 [$,!5FE%/ L8*1K =-!*(^VY0-HX$@EC MI/9K08\U$9K4F"'"!/=Q#X1YC:\!;K**7+A*A{@)@64^+ K#E'.(I*W?=U;@(M\|&$Q*_93ZMW-K(^/(OX>+_ZXU"YP;9%P*B)>"X>LU[GU$Y.&:JS=6F$3K#BM MC9/(2*T1=Q;L"Z$L8M(RN)>RX.4>B#\A>B#HB_@K]D5!VH*TCX^@U";9!J "_M4N(09RZD"$J#:BNI-Y9CQM8:4^2JY!${A10.*7& _J13_*7R\+3(1(A\LP? MSV1H$# TMEBT? &^0=B=*!._*<<_C;(VJV'@\"*E!C!FT)D2^[5^4S"-_MO-V F8V;<$)SJVNOD.)@N'$;X+C[-$%,G(>"7#;KZ/);YG7 M-M49JE"%:6(CAIBM;+-1V0L%I?=H@/G,3 N*EUE M8EL0Q7N$"KONIUP\>S!62***J\?W&S<8-,-)KA0'Q)4=/DM=4(=^O<3#97$ M'8XM>6"F$.: MHHR.&U .4 7"&(*Y25#US$LF.6X]I*B3TJ$K\|TC\7X*=KO3J>C=TL\DD^%)F M2>J^;X^A/DP^&EA_^C^_C0QPZ8=[\;R>/=*PRQ^XAU5+-^8<3^=MF;UT/>G ML]2/JRB51285F?3M,A0J""<=0T2F[##+>K.G8IQGG6I+KX0=%97Q)/%B0=U;J({545:;Y-[AQ1\N'SV1P!-1VN5%?D<8WF?):V[_ZPKO.-WFF=]&RTXD95&,:@V2E_G M$H:CJ)HW[6^Y$HU)'WI ML3D-.#CR87XY[$'ZNAO? O[/M\>458J_C(^Q!OC\)66"_@I'/SH>O?;\9#\SE MJ_3MZ['QJ>304GV>?CNHSM!J/_CGK)GVX^7\A?E6%(;^]7C49%7DU20,0 ^X M"$_MZ$N:.CSSU:+TSY<[(@2AWUJMW:1'OH(WL!?=S[1Q9PO3M1M\?SCH#V$4 M4Z#.5V8V';U>_0*6M?TX[W-KOYH(;Z)F:'SABT1 MP=IF;G;/MJ^Z; ,=K_9G=S%R.=-N$Z!Y_/[O'ZI/__7VC^.;/__\].[-2.]Z M]_[-HS!NPT.\#GI/L3?9II,ORXQ_+\N 2"WGPCRMVL:,^?[#I[@MYV8^ J_SM6A'W=X.Y8DW#V>OG#9O)^=ATG?S3TV1M^C)8444X6XTP)! MV9O"?!#*25+P8Q.'?!\FIV;8_W=VOKQ9 K\ <3ST'R>A24G1K?/FUSG"G"P MYI=%KO0GG,7/@Y'[Z[LJ-,Z,DT]H,@N=JM=I&K OYVC0;Z8HM.G6>6_&8;+(MNUS1!:YK6C=J=5D0>9U!J7G-Z^L:4+23-.H^VH? ^9%@}??;2#%_$%EUPUDZ M!O@KA#&,;+!0?CME*Z_+5];AN_\D"P&Y1{M:PC&WU][X([P]WLS[?+MD^WS M\ZR!H35M,?>?3=-OTC?+Q'C%>5? *ZQ4-+A]HI*5EWW_E5.Q.OQCB.:1R1$9 MGHXJU"OA>6$V[;L&E*.A.ZI@K4P%;W+!)]=@#M-X3B^KSOA,_Y[WI\F G(|R M8]=R!Z.+,+G,J^W#11B,QHDWV^H'\&?E)(/3%)P#WX*6 ;>.81/2%>)1+9IH MJ[M6G_O3L^H,J),U_,PK]/NY(^]{ $/D\%E]===P]'E8F:;Z^!2(-'M'[4/2[>8JAF'{&H8S^#6=)2V](HY9?UP\O\XS8_MH-KR;VFT\SN F$)N5)B+ M9@!U3${#)/5O:,/ FBF(CBIT;0U[\U3AJ]?TNDO@>?!-Y=,PFA)=*75.?]P M.692V3E^P- L'"WT_0LFP0=B;7MI>M6KM,1]=RN5'D\1,\?ZW4S^@D4_R>O\ MH4OW> 9UZ^X#KU[NICX.5]X-JY,P!FW' H(M]+>,C647/[T@#]QK:IG;M>#H)6>D"\(%K3_^Q_,/?VR!Z+]#WG?XYK?:WE0_+/Y,X"6=V>IA\[@/?Z?PB2R=(%_@9.G&=%X+9^/T%:R7.857GP(*)6CXCYO([!K MM/GS4J8EK@5!BA*>NC819&G@2 F)7STH^C-; U8^3D0,QV?P*RW=R!F"PG":'IV\@VL7SAO M%2/X\CO3HN)Y1L7ON@'[L^":HR35KS-1^^1I8I%AHNQ"K2@,8'[[.-2@*P2K)ES*!6HHX !#2 M7$4D:\6H#C8HO"\'<1U(#)&C*(T".6S@'@EW8QMJKFQPF*CK7K#$,Q]B5GW? MSY)6!7]D3DS0$_R[X6V95BV_+L//N_>_?K-T)<:D1_%.8= 5*Q S0P8(EER M_.8:3T:G$W>3;O3R:C)GV3HWPD1GAP$H0/TL2DSL:B1BH"&;"@L/6 M:D0\DG22_[3ONX8W2P07^B#%/MQ*.P^78P)SMI #,D? B#FV.==Q;3MVXFW^A" M/509N!:+\Z!(F^K,7(#M$,(P.5O'IK6VTWV),U-)NVQ.=TF,Z35C;!MNS#HMZ:,;Z<29\-\#8RN M,20[DWR[N6LMZ&[O*.8+P:V/);D@\^;F9;)PX#-Y 5[^Q^M<;9[VA]V%@I< M##99ZVO9>)C+CTW%62P9#$)E-D]33I&.8*IK^Y(L,YFM_14%+#;CF_BG3'B,9 M(&;X9KZ-:?MRW%T^9^HM44#V XLWUXZ[8'G3Z1Y2@? +5R;3B\98.G;F(W]JCGP M4?MURP /8]_'KL,-8 HY3AI0M0#BDOPR+28X^KE^#23T$VVD M)"H(IHWP5Z"QBF#T_Z[M#3SD M^M:P9U2.8.UB? P"#6G]S/R=LW[8G/!)BA/B'9'=D5_ ^VDE(&(I^"V^]X4+:$Y M-\)0CYAV$7&N U(\@L8O#\Z:BIJO(EHB1. TYRK,IP>++V3!I+R P!\|_6PQ$ M? F_NAGD\O>M@_T%*Z,13AT[0EQ@Z<3(/[7\2$X3%$G%65]19SSTX];@?>1A%>S=ZT#8[O;L;?G>G MC><#_MYM @\>>QT=5?YZ+LC^;\"&^!3@\|3\;F6MC>RP*&K?M0_FQC6!;K M=:@&73(26B5]<>9T%_^.P^266RF*_;SN?DK5&&^]+WJGS-_>L7DH/G,SL>M MK95O/3=@IEBABX"Z&'MT^=% MI#H; <9#'O^3S.%H!S<4@UT:63<@.@+Z]%AUDM6Z7N0&8W!!M3%ZOFU@>9](< M4_+TO^>.')>\"7;4K?TBHJ-I[UKIO)#=]R@I=##:SV;B.T=(Z[")9)%A,$)@\ M@MD&N![]-U^=H^K#,,5KC(:GHR0QLC%V+=RD?7'"8YC@K;O9'K.G<,3LL/FT M]{0TS&MW)[0^ WUW-,EAA&DXDWY(G]{T+/CR NSET:SI;-TU4DE+"TC=#Q>+ M(WU0#YO1,"53]E8,:UBMUGF0O GYF],B3.I.#!)HFO303.YJUU.?,9))]7FGZ MX3;B.TDMT]_5!F1RS?TQ;B+(H^IX<0+LNPB9?G<$WGW>W('45C>IW_KWNEB_ M' G1AO4!?5=I%-/D"W#]B9N=PS/2]_(Z?L[F=L?!UX-^9N,\OANW//!71;\) M-RS6? #M>]5+EU8,IN=FB3{G^Y.XWO?3P?%"-Y4;571'DLTT*.TRA5 MKTI_'55O.AT/V'6)H2=A[H%L58D%KLQ'T%WZRE)?[7I!]0*/GHN@1*2!($:\0CS4 M\%9&(HJL5L)%@Y77'P?)737T;P'#LW#/5M_E[2D[+TNAW;KN M/U_'+*07BU@BHU>V,U^^$R;*RG:%^79E*9^5(Y]BDE,7@VJ0DXP<:#RS3OL/ M.76F4Z^'V;"83++L4@Z/JEZ]]/5??DJ:UI+>G7(33UITTG9AR-ERE MU)LV1+131]{=(=_J5DW3:KX^ MM$&"(07 SIU Q+-@'YA!L]_X(,%E1CT&%MKG\I.:62M\$BKH)P*_M o%N&;KLUD("WXV6/)F^#_SXOR6UN9&9-/#,@)^2E; 7?WU=YE%EA+/<&SR MZ:NDZ1C(K P1Y^,JW:VU]75S7B],I#%=UWE7/6GK?R3ZT++?$.J3 ME.M:STEKGM0>$##?I<@1Z,1APL(Q?@G_=+JG&1_C[^?79Q!XWX573.CD69R&Y MJ%'[Z*5!+-=Z!&.GWU8V>S5_RLJE* {6*VM,+=E33[Y>ULVYK6_7LIZ_>3(X4 M?^B]@A_Q.]Z\&JY-M].YU1?K8I^[T[3:R.^N8;30HV=6S7C:97MX6K.KQ"J3N#6;/L$2,*O:V.2JY8;Q;7)+-556X;V,@+.X-=O1*FCZ'8?;')M\>3=^.X+14R MN5E/=5A0$Z5,S58#XEZE+B]<(4MK(8Q1VH>UBOK&20>&O$9UQ#BE)B3-A<-/ MZW!=>Q(96XL5O#4BGRNL,;Q$?]FN%=^- DD,U(3AYFB6Y7//Y@Y:WE;@8FO: MP N&BV84I\D;7]#BA:$%IUQ(3Q1P?@3.MT$AXP-#8*AH^1CV8+=<1PL"S)M M/*I)#=9-L 9I'3P*R=-(6!UEE 4MBG*QUH!S-AGFUBO97 >K-;=A*9#QPB!# M<$]2T0 6C&2@B@B1VOQ0#3##N0,%@V I MA2=&QIV%#%$4C.>"C-_:")'1Y+)8)"\7,!BG,>6L.BD(XG6@R#*1 -'814E M3JT!!AC MBS9\]$#&"%,,K6W4E-1(/\CS@A AO,:66QKS27#1*Q!!B7"42 M^]C,\G'U+>>,,N6IAPAG3G[0ED\Y2'N[%/&30707H+<-G@7_3-AY5[^-+\(:-)6U[J:A3Y +W-CN\M/RM]/@W-M*MHN'A> M/N5+N= YVW@R/^)? C.LJPG/I85W%S7FH\=6Q;9>0"=(%>.$&U;;A&G.JIC. M8J^BH<&E8(-7%8&L\TGG[93S+$$\R^7'I)NRO$.\+3AMQ8QU?>8C?-*#*]__MFN(;7%?H8A%:VRYEHH(N(?K:P^&>SY-4-VY8^52K&N[*R;WYVU[5ABEW.9_K MZ[.T+-U274WLJ/HTRE&RO9S/DXAO:5\'HQ0(L93SDW9PXI^C).GN,'+N+]ZF M6+<$E;CE$O9W/(!7=64#4PFN? HJVSJN=JW3F>!;3[OYT,LLAI[!:*!>&F=?K M7830I V=S"-DKGHZ3WR.+;Y*U+7 4=<"%](%-XSEJ/HS%52;A"F0VGD7L9RJ MJ/56Z".'JG3=HN\6V=-%) ^/%A43NC#YJP("+>BE:.!$U* <@=W+4W>GLW0W&RE) MO:>@CV 4J3*(4]!KK-$>$< Q9\#0W/%'QP^E0CW#Z>"R+.?6TE-8[&0WA5]?N M78F90%< XGQ1JW955W(,5]:UA%'N8IK7K^N%7(=PTTHJF^5=S[>ZJS>X M:!>PO%Z/26+IF+-GD&A,8PZSWY!9J3/DI2)V8Y.C*GW9R;Q;RRJ!$3AR[;WTV5E)A)KE<"IKW Y#W6MX/>MB:[+ M"6D[OR'Q CO4F;WQ:+0,FN))5'M?.N/3_[,WR!<]ZKO=BK].^14K"[].7'3 M#Y]&8Q"N5.$?7U7OEIP]BQ$S-/8E\<_+VZ4-'!0 M5^_U*-ZIX',H['6!{7/07M3F,>/QH)\3Z*;348+F-/1!SAG,JP9#F"Q&TAG> M5^KSC;T-5Q)&TXITZ;Z=Z3V>UQ->H&QLRU9>P29=4W1ORP<^8 Q<$,*W,%#O M& :^&^;LS$_F"SR@#{^:WP1_5UI.C MYZN8V$'U"%0V#F7IVL48TTN[3'@SF)[EHO0K6-?>YKH$A^:J;\)1]=:DGBT+ M6%K]LH#<;BAZ_%:0XP@# G[7P<6B%U]5^86\7M*VTCY.PED8-HD@NAOFE[WM MLL4 :^:M,-+^+4%/]#NO(O!U_)AG]'<:R=3D M^G#+]-%6.KBRJY+W_724*URFK+1Y]8P?6N=7FG X'P]&ER'W74C?=I49EWUO MO37GVX\KWC,70 7M7R73.=,E\E\I*1V)1[.HAC#'O05Y)SZ"^:8=>Y$N)-OQ MYC.+#>A/]1VXW\ $?,NCR89<0J#0SS;R#^3'91QJM;J;:XVTA-N>7,RIRCS@#FD5!OKFHK783CR22=0R<@^7:/T^OY MPG<9<:GO>3?ZV61]3_82ZWN^62GYM>GZ4JIY@L+^P4U'K;Z>*AA_I0/>`_J M9ZNKF32$W_HN*YK'J^WQTB.KOX-,/Q:D[SNXQ.7ZY$M6GJV_]X5'V<35*Q MKND\X"/%)2W.*6Y\\.K@)UWGD&2+]Y/1#'K-;!PGH]1RU5S.:Z'O7,>56ED3 M><2(16(0MPHCS0U%6CHBK8@FI!Y@)TC-.&$U#09)9S38.(HBXRU&-?6$.JNY MEWSEM/;].#@)<08VC1V$/JM5^=0A+BMB-]N$'INQQU1C%AN7!KE!4YT_N/=(D4)#"G"&3;B2QMM[!?8*&5N MJIO>`1'_+">.SR+7CF>GH,?]D-LRKDB'Q:[=5JQ)NF#K%9- ?._47=FI2;]])H M9J!_ B-T87V3T,5DW2K&6N/^^J'IQM8UD%)KU1^6;AO6B$'>MII:F*STI*\ M(}=-

*MX7_MSW*929&RE\F|//1\#/JJP>X)0+1>_U]A[@E M% M[_7V'N"4"T7O}?;NW90?9J_,?2#W,$V6HVWS4V^.QSMUI17*>"VN?[*AO=V-\|G M\P5W630\4)O:$1C$4XT"K91'2F'I;.B)J=?+H!+O,/;"62X8XE939)672-G: MZ\BSRW(O-?&1/V:..}X^L9,)I?]X6F.D+HUTY2M9)JR;]9:[A$N;LTU M?:D4OUE^+B"V U,N(/8@$,N9,?3%[WYAZ,+0A:$+0Q>&WMTM+0R]03,C**^U MJP$QPASB0F&D:U^#K>%51"0&9]?[+SFK(L:69H*!^@ 5DE*8.YID!+L#Q/L M6CG&8F8!.8B50_?'..4RL>848A_L--49FDURQGTY?B^.\#+E0M&'L+T'..5" MT?NJO0[V]>S? E__D,1/5ZW6%.%(M4V=$9VMG[:-IC^/3HZJ3Y-<5>&RLOW!X.HH?_6?XG']=__# MH3K.BN>|\"9TI?/QS<[S"M9(Q,HQAE:F7C!+4"2>"L)C5TCNZUC&$>T8U M9P09[+B0AH0PIZ@5 M>*Z:8#&L=0]X-+T(SS86)%N4_K^KE;LA?3AGN"4F+ MP[Q@5]G2?<*NHH,4/BY;^O+Y^&8=)-0$4U:#%9^.WKGB&*F:U(B:NI8R$ED[ML]8-
*W5A%-5:HH*G!K\..>4,8L1(,'2@RHNB@SP[H91&V_J_)ZI'O#^D4O"AXL8]X<;,-* MRZEGPFB*,#<,<6("4H)))+57R@GBF*)K;K4@@C=.@?++,.*IE[+)!UQ"U)A% MIR26SZ+2UJ)7L_HI6RD7B*P062!R7R"RJ%0%+%+IR53RB#%7 25 MRA-D*(MI(TD@9(4X:ZK5$$;YFHL$ VF1IR!D03;_<3+IZB9W=9 MC#T52G(L(DB$AOC)NHO'V>^W>*9U1.41/LJF;P\ M>53 LH!E T+&A9T/(@'T'+[WMS"'P4^"GSL*7SC>%=W_U=7=>D,7,ED,X^9%@[/L=BN.\-I*'3/W369B$ZG/Z,9__\B#N\|8:-
M@U!=L[K&2B)A;(UX-!YI;QA25D1OL*,KP7!8,5IG:Q$(S4 E[.IB)NRB$G+ MO.:4!,\(@ID.3[^\6F!/AJ+?PD48D$^C_"_]-#'#)H;)\?EH-IP^")2!GJ"
*MI71BT(3AK8=3C"BK6(QH=(<0HPM-;Z.;"M3I=U4R=--E4JPRBE3 MR K%04Q$V%"'"1*!XQA%9+AFYZ)WUC^X-]WU<\:U"DP$(&$"LT7< M:HZ4$P9I(J42V*I@R?
9F?,L6;VC&P]$-LO4!'ZPCS]/ 7S7M5J6I;)A^#F%8 M15C)ZB(M935(")=4?C;I#T^KZ=G-&/DT(QWVAZ$ZAS_/FBJ //+521A/P[D- MDXKA7D4QY<|WNJ-GW,(51>8F/064F,]E?
67ERWG9SUIRQ0)!H)@P"-5(Q6M M0SS0P*.HD[Y[G3L%)(1 W"MTR&,M"'Y(BF2BAD;"166?BTNX-WPEV"GQT/_ M^Z*FXMM_S?K3RZ5RH$/_!I1-TQ\"VWJ[@OE93OE*0/\%H?
AZ,W%_?50$8=YQP M8+#+K(ACZPUGPQ}.[3N\?!*+%JAR], T_^G:.!OYFB, AIQ'FOQF&R*#;D M ^\UX8*Y?Q4'XLJP 90WLG[-FVH^7\RW*%Z/F:B;3UUG;0>GYS2MKFC HE[3
MBZXV.BE<}?>,4I0^MV?]=C3P#Z.[;CA+X0![_A3"&D0U>SQ>D/TQ30GE=OK(. MW_VG6'!,6OBY?IM?0S#^_MH#GVW*M]8 /5DQ_YE9{)IA<"_U^=OZ^XYJT-6; MT3F\]
*[(5&TW5GS9=J^F\5E>E4JM9DR1)6!QR*M2C0&*TF=-F%ST'5P"XW1G MU3)W<'@$F3QI'^Q>,9EOAZNBI/1>34)R>D %TW">#29@DP <>;3MZ,)P!M\ MEZS5"OYH^C
G,UD:2@]&^%=ZL?&)4#,P58DG?06:2P-KVH]P-XQP9-/8\DRR MM&R%=G-4'4^K8&"LU@S,T,$8ST(R]=,0V_YIG8E8-+C65Z72_C5=68^M*.% MOU!H- Q[:J^QD}!=(-
!BR#Z".3*J_!S%+.LA]\-(VY!0_S??!Y M$L]-2&W53.:36"1CN[J&>; T\^G:.!OYFB, AIQ'FOQF&R*#;D M ^\UX8*Y?Q4'XLJP 90WLG[-FVH^7\RW*%Z/F:B;3UUG;0>GYS2MKFC HE[3 MBZXV.BE<}?>;

*V_+]3!}>O&ZN!]M)T4"R7(?7^GA52"C7R[)9Q..20O%?TYF4 M7=Q4:A%UBS(?ZUTOZ$IOY2I8V1QK%}^/L_"=QBPI9U6,[JI=-+H":S8/JYU+ M_KFCX\V*!IR):?Q*_O1D,UI6T&_UK MKGF5FE29 H"SQEV)-A>;3Q8(.&M>|\V\Z>,LT<&%AZUV,PZ8P4MYKH+[+SI{(MO#)3Q*] >8EGS6\S6@,]M]2%NQG2P@'1!;C,=<:E,5I_T8?;NW&60F^NJ^?U M<0A+$YK/0(GEO?/Z0&!.5V986%C"SHE/#37 M=P.^R?PQ!OUQ7N:KX{G,#W/.611$)T S"W3>D=LJ;AGW< 2W>S\=GS7_6-^" M;@CC6"[+_IF;\F*3\6@P-]#F&#C]X&W&S;'7M-/<#;A=7D1!1,$E6U[BPS MR9T6OKPOPV5=?4$Y"VU];G9_-GCRBK_%*9_H=IY_\#BVLTG)$F;/M% M_ZK-5#S\V$Z:RU)8I"PV/ KTRTZN##N)ZD9V',J7G=$P&K>]- =ZV#NRHSI,X M$][99%OLQ!5HM=?+-SSA_=B[>_WM'-8_%)WA;:Y@!PKX#>"^GUY=#:ZK^_W= ML/D9R*Y4Q=GL@@=9 ^9M6;A_Q-#WH!*8M?/#P'7RVYH-_\.IWFM>2RQX0$E!U M!N!+=6SJX:KL{)Y]'F9OZ@&*_O7D/[/[WHNWYFJZS_#4>E:_M<=LPGDX7EM(U% M_N1QS9Y>'@N*89;Z^?HVBXA+-RM2>LN),H?,@JY?6<4;S[TA2S?-GY^GZ{(= M+Y\4E'[#9\V/(!N*S=2Z:,+G^U8Y_&;\O2US{C<*0#-8=@IM;'1\,JK_".RMNR.FR MAIPA_}3XARGBF,08$0PTCXD889 W12&'O)(X1^[A6;GN; M(C4W[K!? 4E;\XK M8_RM^KK/[S**ZS@[O.C-/T756 M/#NHT&&S3*JU8,VWG66=5Q$,PGR2]2DVOPVI,2H_2;O^W;#Y1PFIHIBHWL90 MHJ+KY=BG;*,V_Y>#*;S%/;YUSLB+>-M__]OZ? M[9^6""\6Q1UU 1 S[LIHH;=24A9A:;-SZ=/A/7MT-FONRC(X'O^MY5>ZRI$N*V?6&EEHIG)U<$FYT[;)&-A +Q>F_A MF\"3V%0$<)?IX/Q>L @,,#E/?!3#=@/"M#_^4P\|RRFT7 M-45XT6T'U_D**S/`]'ZP,P4KIAVG.,\KN6H[25*Z8(Y_ZHVD[N+[!\PS6-^,\ M^?A5T6^+]CP\;G2%")$=]3G1^&N;G MO&Y]*5N_*8*MQ.0.7,0F3R4'+$*@A^?(TL>-CZ02>_B6&U]V;##{#W\VO]_FD M_*J-YVV7E+MPYY;D^^[1KS:UW\I905THJ;G\&:_OZ*M5WLKDF=+?+0?US&;, M1?7\^2NWDC/!M[QSR]OH&<7+?[9}3IWO_>9K#CY?+.N6[NSUWVC1IZ^^UF-[M$X(^I&W?O3OTZ8,U_+F?U_]^=5OOZ.2RN6W+AE'N<2$V1[?NNB44+&W^ME0Y M_NKD'0}]6C+LTM*^7 QCK'Y!_Q^T38_EKC$%2MV>T*Z3P?14UC-/?4?>V+< MJ4WSJ;+?/MCOY_ZP/H3/@D'\RFI3F638TO>$E+S$&&Z+J8]*"S);]Z]>XO>O5:<42XYF_S M@M)=8[E/<3"ZNMW@Y2[Z>M12S:CQ5.KS/\ZC[4[.P]2>M12S@'"U\%/#5L M! (Y]KDD)6]LA.]W1"=I[:IDE,$!G$%>)(VTE1X0903"Q0+K17P#5R)-M'>(:_C(N$<1]H#1P'+6SM^-.9X&D,6R._VQ"WN\LR\T6^D+S;X1^,QZBJH[M@YZ?':<<""_J7)XR$52X/ 1<:A<5T5PC[V1 G_$(6N4M2L$G&5V@.JW!I3*) M"!+E3O,3>88=%0E9*# 8W!^RS0B)O MM!%8&D+$NKG.DU(${\-)%JQ$WF"'-C$)8$TT25<&I=%2\5#U!9(7+QSN3[]9+ M'^!E? I[.Y+]U7?2*+]F&W,&MG8Q+=?,[T-F+%$/WYJ%O!Z$\&2[;#E$QQ2Q-AR#HN$$\T(:.X M*O7-(S,>![K>><(Y*I0A" # Q(.YL0)92CS3Q.'JBN-`JR)YCJK<[:*M(67W% M%4HKE&[E-/:$<8,5RG$("!1-CAR'!E&A$U)QIC%P)"C+'14(1<8(-M@;RC) @?HB/L]%]>HK?7::R0FE5.BM25J1*%(FYG,/&>19KA HDD264(ZL M!2%O+EV!:BHW)& M- >)8$9\TI9SXZK=,]>U+PBY>F%(2\7-M>NR>NH4K>;D<8'G(E/Q5RI'GHJG^<-H8@?UT//PAYXG*>=.[%CT!4M"4/Y3 MHH@K@T$2@D#3BFG$ O6<&*RU6 LTB11V"4)9Y;_&1 M#TZ)TDUINY\JIL%QCKD\EYKKB=L7M M.W';L^"!%!UB1#E0C35%3E*!DK=8RR0\9FLN^&W:51SV-)/T0)I4X*[Z=-6G M*RX_25R.S(H0L48F4HQXRKBL$F!LY%K8*"V):U$F.89/41-0DMDU8N>30Q% MQB>6G+1*VG#HU]X5=Q>:NC /@Y]?YRWQ=9_VH_G+(IMF[,-]H5#[9 MLY.P,W)KP=BV[G+(IMF[,-]H5#[9 MLY.P;W)KP=BV[G+(IMF[,-]H5#[9 MLY.P;W)KP=BV[G+ H2=[7*MLUKUQN M5]S8V2J6[GCYV'-.U#AOFK@27H]*5(*YW)2B=+9]K9S-UE,YFYHQ(M6U?*$[I MP7M?,7/@YE<'GR0Y]UL^<]SGW!NJ\5>TH3)&5&L]C2K#4F>6'G#6JGZ&TV5 MID53&:7_<:,_Z5K]EPK5[^,,K.5H_;!4?]5KHFA,-0;6!7[,9:??_P2Q{[? M=K_\"F;JO;*Z*Z-51JN,]B!&>PN79/_KU [*[Q_B^+*R6F6URFK;LMJ;CQ_' M\:.==/SU#MBK/VS[OOSVGW8PK9*L-CNIMNZQZ>IA*'X73^HA*K3,_\54*M MTWL2TLWH9Z"-EUQYSK:,>U6TZE]^<{O>TJ<<{CSEY,)XI2BI2*^ Y5*P5\M@<< M9? =F/+;#CS$W7_OK]?*R'',3D#78[}???S M3|*_I4]Q7C/;)E15QFC8MW1Y.*C\B JZ+&@DK.*(.-%;O3!<&X.8E%T) JE M7 MVOX0/E^:*".Q\|@JSMF)*86+H(X2S[&>%'NCWN%OJ7>:T)SGN M&;Q=NZ139I(3[XI4.UOFY_P-J#^:!58I]%(8K J?U7:EANAH @+-72$N"4<& M6XFH8 %K;Z7@8B=ISX\4/H5/VW? #7T$'E'H6_C4=M^VA'K.@1H7N&FRIZ*MB= M^I96E7N'J,>Y9U89#S"G/:C_ #PY1#F *GK4!FB$I(+7H>#1=553TY^SEP;JKZYIM>>>6R?K);A7BD:%R>YMJ4# M="]L,TDXD9Q%5&&+.!8&66\ MK2C2FCGF%R+5CF*!VB.>2?C!!)GV8F#X[W*PF M;S5Y]E;?4"5(2I#'-\'5*-YMM3UWMJACX-!]0'5'NMUQ_K)^)$PM]FB(LAJ M$W.^)T::* (9TPLIR&K#0^:1BC'X:C5/L3Z;C&V/K\/4IQ3\|H]FTPGVM.E MNJ->,EH?QV'U_F#[CDY9DE F=$1*&H!,'@VRPMK<@Y8IZA4A49V$2VL#5A[MJ67.Z)X#FTX4H:N=7^W\;N=7QU=EB,H0QW=\U9)B#R\IMMY!KD)4/8%\"G"S M1YE$#F8BGQ$JP@M:2V;#F5%DOD97&(.ZSFTIHAYAT M+!A.60SR"=04,SU- :8\I5H_F*}:=^I;62*9=UA3#VC&B+'(T)L2YU,APYU#" M+N>Q<<7CFG?]R*!W;&^./.N//+_2SXN2SP\D7I!-NKBE&J//7)4HV<901Q%@UR MR3- DC3:14QVM=SMS:3_#FF*BUA2K8/=$MK0JA3M4"D.RGJM(D:(!+.$D"X0] M1 W7+&IGA%VK*79DI7!W.-<48[2FE>KS6%'N4,[9&(6[)DG-?;>SL&NL&I?IJ MGY.H>D%Z^=XDE*/.8TT(Z.6@H7,7,'*&6Q2"QXYR;SU>2RX}AH3Z\8.:)=^6K MQ3V)=4^K6M>\8MW);VE5RW=Y0"45X5)RY&F)A :-W#)!AR)B6#B&";2L\"EO(4?+5W M8]M=OEIR %^M/,LI(M576'\N*6QI50IW68R6@C.>K{[CW=[FW$<&$4B*3PYI'.O1G-G,2?;=O\8=/('O#.W7<% MH"I)!GCBF5.(5PIV:O(D?5I#W<&+7(:XU49Z4I>&D31AY+C#CU&#E=U,& ?91! M&;L&23]>7@U&US&^C^-/8$]N-EM_'@T_Q3:K:1F,V@]YKY>_?SMJ)S^/)OJ? MA)',MW\=D6:VIUS&)B2^ 4[)'M5-[FJJ3?9;YZ) V^VFP5T$*,4<$@ MC4U\PMBSI,'$>*2<#"'#<'"% 25A0)*I55F$3&U[K" M[8V2NOS$GT,CV4?YNET:!#L@"WK&OV$Z'(%4\VJT9\M"[B#2:B])&0}8C^[2 M_*KS/E!7W]^Y0K\!)<(>9:%0:EPVV8'6O &,^=2!7*]H!YN$/V@(_P'_-GY@ M6X"R*V[F:!R%.\#3#M_/9OU\MZ?SE'[4:Q"!H] $D,BF?PW!,+X>O0[^] M&MCK_SMZRL;HG\4K)ZO]OIV8%Q8Q\|'_3-M)/UW/7UAN17$87E^-VL{FY7?H M]3_%UV[T}.\?//-\D0? [Y9XJV6,(X,9,,#P'$+]RAT5A6^S"(,?C;Z_G#0 M'\(P)G8\,;?3R>CUZA>PKMW'9:.[@WB;8'+G=O#97K>O7_UY01*S)\]WL>BU M9<>6J&!M-W>[:?LWL'>P0QOT\&7.VE8&YA?TAU. {HD|9K)+#*&D?$3>YVJ0! M*:BP=Q+'F!6D_R:K+/MXV4M<"%0'@7R@#")'3+>*^2D\(H%,$3839<3?Q'# M=!!_29M-S!ND*T#W9AAN?9*1KYTCWX=L\7R_$?UU %^].B)H[E=6 MLWD^@{J7!H//Z'-6WXHUV+332Q@N/+8M&N!0[__9V-GB9,VD?'@\R0]Z9FPN MX=>+M@'4RN)MS6(/Z)BLL3O2L1#@*E^.0%J.IB#U M^E]B>-V]R9 S_-W\>1^/O}[:>-[&*SL&XV],8\6KU#WZU::HK$_]MN_Z)C- M_DS[LI]+6\5ZHQQ\]TR7L^FVP'VG[]R+SEC0F]YZY:WJ3,AM[UWVTDJ(P\]_M2<.8N? FC]OCZ;T3WZ:\&]VWBLH=$_'W34SN'S@U*@]Z1SK!9R]N36_XAWL5= M3?!(=1QV4_I.+N_R]S[+NZK&:?_<.,__^7&6&NWIY?[5 ,ZA66L3%29:#=,_M- #]K,V:[8672GO#Y@=<0CEJ?;'..5G'EGS-?<6.' M84/9E1^BG]DTI-@TK 8RO)@CVAJ_L'Q82+Q33NB$L*79N24CLH01Y#E/,3FA MO%N+Y)?<$BJB1 8;B[AD###G)!++" <>%Y8E!MKKSOC_^:@C']:MA.QM-2G_*7 MR44P?ZNXL:Z10%8@34JGB[# =_03QPD>KD-28(YZT0*8*BRP/G!HL7<1K-8=/2SQV@+ S\X *MUB/D^=6;JPW*K!68+T;")G 22O!$64<0,TET,N0%TA('PG!B23Y!(#P).P$ M<8:KV[^Z_8]@)LPZ4U9+X9EVI*W]PY^BM4&BM"9@B2+)[6QSQ1,K/4'$6>L% MHXPJ<]I"=H$KN^LKSF5/B#V+R1/M65N-DHKA%!$6.&P9_<GG58,QKNA85*B4H28@D1TEYQBY7+[/<1EPP$9: MO]9'[$2Q\$2,@&=X2/P\ZMSN3!_?;XU536BZONU+D]SZ#9[3OZ1+#@*E^.0%J.IB#U M^E]B>-V]R9 S_-W\>1^/O}[:>-[&*SL&XV],8\6KU#WZU::HK$_]MN_Z)C- M_DS[LI]+6\5ZHQQ\]TR7L^FVP'VG[]R+SEC0FJYZY:WJ3,AM[UWVTDJ(P\]_M2<.8N? FC]OCZ;T3WZ:\&]VWBLH=$_'W34SN'S@U*@]Z1SK!9R]N36_XAWL5= M3?!(=1QV4_I.+N_R]S[+NZK&:?_<.,__^7&6&NWIY?[5 ,ZA66L3%29:#=,_M- #]K,V:[8672GO#Y@=<0CEJ?;'..5G'EGS-?<6.' M84/9E1^BG]DTI-@TK 8RO)@CVAJ_L'Q82+Q33NB$L*79N24CLH01Y#E/,3FA MO%N+Y)?<$BJB1 8;B[AD###G)!++" <>%Y8E!MKKSOC_^:@C']:MA.QM-2G_*7 MR44P?ZNXL:Z10%8@34JGB[# =_03QPD>KD-28(YZT0*8*BRP/G!HL7<1K-8=/2SQV@+ S\X *MUB/D^=6;JPW*K!68+T;")G 22O!$64<0,TET,N0%TA('PG!B23Y!(#P).P$ M<8:KV[^Z_8]@)LPZ4U9+X9EVI*W]PY^BM4&BM"9@B2+)[6QSQ1,K/4'$6>L% MHXPJ<]I"=H$KN^LKSF5/B#V+R1/M65N-DHKA%!$6.&P9_<GG58,QKNA85*B4H28@D1TEYQBY7+[/<1EPP$9: MO]9'[$2Q\$2,@&=X2/P\ZMSN3!_?;XU536BZONU+D]SZ#9[3OZ1+#@*E^.0%J.IB#U M^E]B>-V]R9 S_-W\>1^/O}[:>-[&*SL&XV],8\6KU#WZU::HK$_]MN_Z)C- M_DS[LI]+6\5ZHQQ\]TR7L^FVP'VG[]R+SEC0F]YZY:WJ3,AM[UWVTDJ(P\]_M2<.8N? FC]OCZ;T3WZ:\&]VWBLH=$_'W34SN'S@U*@]Z1SK!9R]N36_XAWL5= M3?!(=1QV4_I.+N_R]S[+NZK&:?_<.,__^7&6&NWIY?[5 ,ZA66L3%29:#=,_M- #]K,V:[8672GO#Y@=<0CEJ?;'..5G'EGS-?<6.' M84/9E1^BG]DTI-@TK 8RO)@CVAJ_L'Q82+Q33NB$L*79N24CLH01Y#E/,3FA MO%N+Y)?<$BJB1 8;B[AD###G)!++" <>%Y8E!MKKSOC_^:@C']:MA.QM-2G_*7 MR44P?ZNXL:Z10%8@34JGB[# =_03QPD>KD-28(YZT0*8*BRP/G!HL7<1K-8=/2SQV@+ S\X *MUB/D^=6;JPW*K!68+T;")G 22O!$64<0,TET,N0%TA('PG!B23Y!(#P).P$ M<8:KV[^Z_8]@)LPZ4U9+X9EVI*W]PY^BM4&BM"9@B2+)[6QSQ1,K/4'$6>L% MHXPJ<]I"=H$KN^LKSF5/B#V+R1/M65N-DHKA%!$6.&P9_<GG58,QKNA85*B4H28@D1TEYQBY7+[/<1EPP$9: MO]9'[$2Q\$2,@&=X2/P\ZMSN3!_?;XU536BZONU+D]SZ#9[3OZ1+#@*E^.0%J.IB#U M^E]B>-V]R9 S_-W\>1^/O}[:>-[&*SL&XV],8\6KU#WZU::HK$_]MN_Z)C- M_DS[LI]+6\5ZHQQ\]TR7L^FVP'VG[]R+SEC0FJY

*IU*P#GY^W!H#DJZF.@$D!!VF(>Q^V+''/2.IGRE$-_BK/@&;=YE?@3%= M!OLI?OF\UUV> Z[RF<@HM1(({9O,L+HW=@F.,>-:L0K2,:!T%V@D@YY].C6>% M'<]+?*
@^XO(@GTJE+_TNH`I.<4&#SY*''16G1W@31=$J.RPUE5(BA.Z-NLUM0 M*64.RHA&RHGHD Y-F,*H(!?OX%82*M+O^F;U+JVD+Z%LE9=:P %BKQ}2*>B2E O4>X7ZA+D6
M5@G0@4}72RAB@6*-(\$#YDJ1\M,T!O4TTUGY>B6<5('W56C'Z,OW(O7%OYQ0 M\7K*2=K12A6F5$M!2@PK>QG1,W_^#O(ANB*U2Z7^NRHM')>&&X?V"E]HA@) M2W?!LKV!
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!C41GK0NJ&U:?@RY29JS! ;3X@:OVJA;IDWG#TTPL#2R$5I<[5H.:BL0CY/"CE'6J38>]+VK<68:K'%2)))@ M\A>:WCFBIYFBN,%8Q=_R%M!5,A;8_!:8"9 'G1I:2*J&
C$E2I,Q7CYRJ_/4,;?'C%J40}6K(:? M>!,.3^J&G=*M(BRW@TZ$#3>S5[0=Y1NFZYA5U'9U3F5)C9@&'GA914-),!.3 MLS^@S*(J() *1\}{(CE/"O#!"(X:4WA3O@:6E/HR!90R!8=-YV>
!_4TSD<_MN2RX-KAP.#A#*M,_I-&*YZ1V] LN=KA4I_8(8RMT,EQOM:CLTJ@GH2{QE MONA48K)R40FJ1GD'%Q0M;.0G,\;E=BW&.%;(ISDF2\&VA%D'^@:^@8!TU.+/M
M?)UY\9Z>].UK>ERR!^MWDN/.9W)@?5 R:.\A@!\H1G+., O:9^GTZ+0Z'59(M4 RR_QTU2-.52W_U2X2BS_3AI?Y0A9'_+NG0X9O?GOCO"S^?*73'(&=9QBL M9E=6*@$TE=V"&
<G8(-T#>V;W?E:>+$# /$OQ_R\?D]19&1U M/K"XG"1FZK MU7;Q)N<&=,>H7,(%*52DC+PD2Z% -Y M5CJG3[3MO87BWZQ*:'5=U] MZE==R5Y
VT_7++G34>KJW'OM+RP<4(7MN3*.J7NHP5*=.\97[RDID2N,I61U MHAIBNDM!FXB3++W5B9F8#EBCO)^SWB%*WAUV/$G36Z.N9&%4DR[\&5;RBE]8 M7PRCX-M:M_)_QS?
LK,OH>@0Z_:XY>AUX%.-*I180D,9PZ31E3!]!7-WO@;>Q M\GNJ!;S:&M;D/)-Q=5Y4W1?N8Z>]=*M\?DLQ=(=`4^_]%9!-Q2<_C@93'K>WA.KMU M4[5V:_XD#
[;92MVZ;5,5UN/;@6EZ1488W5L+ MR,V>SP%PL)R96.CLH^=]PI!CBW'Y5S=TM9-&"!=E(Q-AE"_7Z*;]T"(DG&JG M4JI,A;0B,-+B'5%Z-RE#2B94@I/B$N-055
IU"XNSY'0)3PTJK,@G018Z>R= MF0357;C)!;X@NH97@>"W SSB)1XB$CMV\1!%XZ]B(R(9=) M8.7T[SC9.P]UW6&V.WWS--2KD(@/D97SO-.S\P%
M8E<3[@58HCPT)0^G>D&=-USU=ML!"%B_,Q3"(8"WK>'HW,8T,[!:JUL!&B9]!(`MRL=L'L/R$'CH9IZ?E:.4JKNL27-)&4FQ3\1R1E9O+S&AFN#]9B,+1=VN]MI
M]HOMQFOO8RFCI8VNHH+>;B.2G1DXJX"%B8Z]D(V2]A2S&7&9%4C3>4+K 6\M M^]2OZJ@0G@!EO>54@[(CU?:9BHS_FLJ>MJO+.8KM5O-L?8XBVV!^^>X?3))<
M>C5(F5'UU9U!F52]_&KRH:SCA^4PZEI"+>N\F<) I\H4BY*"_?U!{.^3LD^9 MM## ^A^$=P>Q^#V.,Z/O3/KI.)]:B"7[,"^"S&R^04LP@]QI\27^<{E7*$6%&E M*.F$56<."U&UZ;.]
%)#&7 03H%'=S=^*%)G5;O,!(D"JN<=/8C3W+T_V\@ 0 M?FOX)'=QEM:CLTM)M2&5%N\B\\MB"-N\H3E1Z?W$M17N8Z>]*"6:!),Z"U=FZ. M7Z2D+_NDBRL@=,*9MF)Z^7U#,09M\2NJ
]MKQ]X V'!ECAN YZ*0#=.MLTUH@7K8GHNPUS_J= M06U6Z\72]'LJ*0+*?+R0LJ$5+%J5F]*7-GA@YAS6X*@&@7ISJKOQ^:S[V80+S-,7)957$QXLM5MJOYO:OX-]
M$G%5T#O$3R%CV..Y'',LO)^E^XBOSPMUVQGH_,VG#ZFZY!>&()NBFVNBZ$.E M;K=ONB2U,CM]W\UR@>6"^W,!({'A$JW>Q=`-OXSX_8:,IXI,+35::KP_-2I/
M"69[T.5CC7L%L&IZM'1FZ>S!j$=U%<()YNU0YGD1V4PKH59RKLOY8%RAY?[RG3W);6<++-FU.W;$$MR5CT %<^6 M*F?!!;E7?JSR-S!A)<_4NU2A%)4ZV=Q$P:?D]GQ3.$'4I=9*
<8^D$NLMHJ\P M25U;L;S,0YDHDMLHJI"LOA]4=(D4>(%Z2EX2G,YSHOBE=I}:*RJOF8I,8GQN[!%I>[']g@'Y6G=F+ M5?9BU0%($RQSH.3R#W@VUP,6*,]R+(@*2
^BX5,D,68KM[TS')540CR)599I+ M3MWF)%HNI+-4^,6H|W*_Y5"E,,VC3.2]ZW;UV@B% ^M!]^TUU=K{[=:R[4VT$ ME0/;&"\,.AV4:B1@$6]9EL{C]MB!3ANM1AMK)
(I.B6*,E5:@RW"4'S"M[M!*FP]?A00=T'6{OC $%:B&(+8&XFSKL]MXB]43Q,X^(:]G5+UU7R&E/$7 MFA\K)+!&;M0H44,M8-5%0VJCTN!PQJC0 9+BSQN@\]H-TAI&_2_^"WS+]-
5LO MJ_)ASE/Y;EF<7V.":F.-/0S?#V\OU!IKX,TX#) Y_IY]2/XE5]U;O3;S5'O MA:EKJA6RLOEZPV/M9FO8OL=C/_[(J-GJ]%KE_SW-6^WZ[/JV>V38' P>>WW_
M^3I+EIE<&8]#0*QJ,!720QZ8/V-'FTF #\9N_/1L\NWV9A9=!>YWF MF6KAI'=_S:P?<6,>YCW:AAZ^T VBWV.ZQO/SZC6>`Y'++?O(C-GJUF(G=TED ME G].D7_>XRTXRSX/HK$:"?]
/5 A9AX6\O*M?-/F'Y80AJ#AG%]5INE0IVK?/Y#L]T+6_YK(IW6F'MU-]U._W1(9_Y[JC9LJ]EW\-CW_:@?\AG;MG7LN_ILF^[Y9Z=#0[YT"W_6OX] M7?X]<[O}.YW[=3[SI_
R:#?]TL9>H..]3(< 4X=F</@[>'@$ZZ1MG0N6:^NP M7,NU6QLE[MO=QEM:CLTM)M2&5%N\B\\MB"-N\H3E1Z?W$M17N8Z>]*"6:!),Z"U=FZ. M7Z2D+_NDBRL@=,*9MF)Z^7U#,09M\2NJ
<%CVQWUSNQ16ZZMP7(MUV[/M7V;E6'YMA;+M5R[?3!S MU+.Y")9KZ[!NV3^NH;0K"?1T(W9ZJZ&#A\:3@<=2R!VUYM@;+ MM3R[5F/.C:..7FV#LNU/+N]&=
{_-3/$}26:VNP7,NUVULCG98-95]NK<-R+==NG38T M\]BQ8?G1?@CTHV*_1]H:;J+ M8JX' XU;5U*O!VX\@E2PR[54?*S'>F++M51\E,=Z8LNU5'R4QWI4R[5AS7L9
M)+RAV_SO1Y3(J)'(D PB&_D)"5/_9-TZ';?7M4V8RI9%6*YEVZV3H]V^ M35BP7%N+Y5]NW:?.LNT.WVSJQ.E"6;4_I^*.>;3O MJ=EU0E?%@$^J(M<MQ@HA@:C;.I3!SK=-
@5D]W=@?H@V/">A_U#_;CNJT&'1P:*#+18?C08=VW^UV=Y?+;N'!PH.%AR."AZ[;:>VNS,71-MP(-/KE?1;XX$^`=B? 6D'?#8)UF!SG,C_-Q*/<)R4_?:?6;C3AX=.X"-@]V
ME[%RZYX=%CY;M+!H8=%B*79WYK9[NPNY6[2P:&'1XFC1HMT:N:/A8YE^%BXL M7%BX."*X&';=8=\]%[>XBN"_ J9/_RQF36\+(A\&.>\U^]WNBXO-"VEWX.^G
M=>0L3>,6EV R^4RED^:>)]-TDH<5?T\|<>(\P"K.>.!^8>1U'PE, MQ&"2*(>%QWG}$'ZC7>R0%K.Q$S3&5T;S5_N@D&V)I%Q\?Y@$^<#HY5#(
M!45=FZ<7/HXAD5'P^L$U;#"\L[6_/X(6S1ABD64.&="+TTKE,BDOC2IRBZ#P? M-`>#LQ<7 -\@&A;GDU!^-T7S .;WSSS-@LE"OYU^TX"S2+(+DL$-?&-Z#LQ"
M@+$BK=7J_;;XU>F%&K;U+.85)AL15!A*MI MT(L_^V(2-\!'ZO"-A2H*7_^U.@ M81O**(G#D/ MB)2"5%@G:)=4<=+2G:6[^]/=S522B-U@KZ9H%RD$)))D_07W> M0V?#.C7=TJ*EQ?
O3(BB%,PT3.Z!L`DICY=Q(V2, ?X9 <.C(,#T@>3:- M$ZL(6A+<@=&CK9S"%0'26(OCY3 7-TG-DMJ:,`[#!5?UGWMBSH4
M@+W'_&-4#*%)1'0EVY(OQ@0#\XAH%XL2[ZV]Q$CJ>49G$)>^--436B2"RJ M\W&> 2C09N+.P7_@TU0ZUR()<-.5_H1!6Q7MW3{? 5ZQ31 =<"0/07I*="V;
M85$U5SU5CJR21.4$@>7PXYJ9\6+4W&H98IR+*]F(8E_JGS^K\.5?1)+?SQO=-M"^)DCKH#WI[#$/-95(7#N? QOFI&7^P%B)DY%_,XS2@L:FP3G M
M+\;Q=UPZC'E>I%M]WS*GZB$\4B:X/?UAM:N5$*IP,4V61)/"7D+88CH1Q[O73'R/R.XL8_M\G>YZX H%_Q1'/@\R>*FW<3]^E9%,E+"_ MJ.%7H-
TG!$O.STLW=^LPW8V=P+.I'E4HGI41?(*_#J%CX'G E@#CC(ZL*F?S M,%Y(E=3?(\W,S.]*10B_1FMR'$=Y2O^ M\'[X5]I%GO?&FB#<>P6WB0*ATBU ML!\-W'3NGBG8I6FL)@#31A-
!IBD,BBDT,KD.O&H"6BBO,'',4C(LXCS+MP\'P M95;\WI@/;@/@'_YN(JL).Q,N3+A0ZBEFW=(S-T$]J81\E?=X>\XQSB_-$Q%Y
MTGCUE5[[^A/:)_2=,.]LR+>\VH*EJJF8RK:I)974M6G4OA$I)S2/I_'2:8" M+]I$7IM2MD1DMPM]XIY-V<,PG3PI)N4,3.,RQ[B:G4]MP^6LC* @9K9;2 ,!
MRL8XN4P,>E>V73X&$&=4H.3E8C.73.O'(02L(-VQOC./0?1PQ_(*A[%Z$KPH41'F2]/_IL#_LP=[T;[]!2!UY5 MQUZ41510+@&=BU;E4K[PQO^!U(@0T %BPYBN(1'6)ZRP+%^SB4D*
("QS M8!5^,HLCN5#I*<0W!)28/YJ?FX7E!4Y6)]CD" LC>CS*[S7%'%V,@A+,X$* MHE]+++>8DF7FG0&R-M=V1*1]H XFDEF%GV=!ZH'B)"*)UW44=QNW$)P\TB85 M:)<L/>(M-
]:6\/J89<":*AL?D_@Z0$N6_'?,F[1T? M(SOP$7EZ,2!*85,/K[>BX\67:/LAN[OE[3N:E(XAX#VC,C[HRXDD90!_@O_1#^ T:T1GME87YUC?2,,Z[.Q MOMJH!9LVX5-Y1_Y#H,/M0?
Y;'>> RM ;]#\F0\MG3SVNA M[*VA(C$Z^TPE]N4SC);]A>%KKC935+@HN+>.!^8>1U'PE, MQ&"2*(>%QWG}$'ZC7>R0%K.Q$S3&5T;S5_N@D&V)I%Q\?Y@$^<#HY5#(
)Y*L]3"2P#JJT'>"I&Q4,_ M6ZZJC-?]T[N"?DSK3(ULC<1K'7;5"MRG HS3${AHO%JA:H6JY9%; M>>3.!CV61RR/G#*/O*$8L^42JJU:[79?J-1N'8]O,OC?DFW,^(\%9&?OK)F
MLVUH>AM9;8[^FF52$GDMH_Q.269[!AU4/^E]=PPZSL;2;7?0.K.-I2U.6)RP M.'%;&T+WK-NQ.&%QPN*Q$8E;^@^>]2U(/-RHT^ZB+8TZ,PT4=FG]D=UAY)G9 MA7V=^:G&;-
V255H7$_!+G(0FQV'"=5/)I=/ *&MQ6T.Y#44A.UYH[WV7L_V!`JCZY\'M$CWUDPY_"U?*M(_X)M+M/&VIQ6^/ZOO;20=A"]SS*>N#+ \B]VW4[M@SNOF-
BSMFQ[3$=Y\&S;.7;/O9$}.\NV-5BN9=MMSWK@MMMWWGD^KJ-^J)LA MUFBYK5^3!5(;$[0QP4T919V.31FP\&#AP<+#ZIZ-W$YK=Q:610>++#A8=C@<=
M.FZKO3NWZ=&@PZ.'J{ZS#@!? HE7$HLL %L M@"\=L]Z/;H MP]JGFL'PLMMQAV>[4ZSVSNB,%GIG34_+P#5:KF7@K1FXTW<'G<$A'I9E8,O M)\S 9VZGO[NTEW+PRX&LQ?
7LC58[N6(=IU(VK):-D1?YBAN4J[&M_=W%Z8\F1]&B@T4'BPZ -#OT=EA*RZP:+#\:!#KV<+V^PW)$4C/M3$HTS. MS<93E]FMI6?1VJ+U=1'5W;,!OC0'5H_D$4'BPX6'=:@PYDM
M4OCTL;PCOL<^EI,XD8ZKW,_MG#!.K05W7+B[`2,]MP#\PS&NP=&7NK>:FD4,BQB["ZKML J 10R+&!8QCAHQ M!NZH93W&=]MY\%\Q#B7]WE_%,<^3S(
MX*7>QFUZ$X>A@(.F7CG.)WDMH[PH7UB'"3K&.5:.RPR 'OAQ;764VLZ MZV<:1%XB10]/^_!7%CO>5$17L'3XITRS8"8RB4.E64]==CW\$[X,TZ-YDL"?
M./3Z$:*W%B2)XD@GV0]1>)-B8S>PLF\7P&7SD_+_5.KL-D3QE- M*@?E&P>EFEP3OS_O=IO=>`^%(%_F(F$6?MXY:[,0-4ZWZ7R9EMA!<@(WQ<.)#+!1-_P&)R#\:Q%YDI8-
W]Y_VMOT*$-B?,$ MAI5>&$2H"<&_XZM$S-*F<^G[4*."!$4,W-N.!<1IK&>QO-.)$A MN 3I6A'N!]>.%XHT_=NSN;B2C2CV1=XL.![\6IW.7T07W\|,W8M)*++\W_"!! M9T\C./O>/
PYGGA67Z^10/Y(81:^O*?GE0[U3MQ>#HQ@PI63G.WA_;X$;0=G-"-8)L^GJ,62]4+.RP&G2_FA9TZS/*4Y>#F M*U4L$%OW],!Q1.#>CY=&L)H//^M+41,6,7%=Z.#!U@]C?/(_-
)>UV"2=&IU? M&1C':KTD.JM6@Q1)!*/&&UU1QJV;?DV9O6&",X]!_K) D:F-!BAK1A,@ D N&W M=13K(>?ZZ&O;"US1SVN!6(@+DS@,XQORR3-+YC-D\+^0B]F-G8>@_<+1QP / MY-
9*"\#X(4HXKP^JZ6NLCFIYZ!2!^E?\%O&;6. MK1?ZJQ00G:?R/)7 , "&^MPIKX2?K:&Y=O.1<X^G[O%(MSEJGSW-J^R:.KBF6RYN#&^]M[&.[^_9 MA?[6K,+A?
F]NK$BU;0#KP0V0'W/1N\RD+/H?#^[H?_Q#N8-ZUH^X,0]S:6Q# M#^J1T/[.@O;G54%[/VK9}]&P#AOY^-FZ1\T^/] ^_/C/](@66R/I6H==M?+V
MJ0#C].0M&JY6]^JA:GGD5AZY\S:WM[[X3_% MI?Z#O[+?Z,O#_NY:Q!YSE3[+OY9_Z\>_ [[@KF MU/;(;='3W5';,X%'5VRM@7*,=G=<4]IX[9;NVL*5M-R9%9_LO!@X>$> M\-
!W6Q8=++#HL&;/SJSN8'1.5[LG$^Q)G(K0&GL5HB]&WTDOWS!WM,'AU M-'MX<`'@X6'_>]V=QH;L_!@X<'"P_' P\ =]BTZ[# LM\.\Y,,+RWW@8B'1 ME:Z!FY{?
15M'";/WN92[1_S8Q[7<4UBNI>*C/-836ZZEXJ,\Uj-:KO7(X%V MMZEWC36O#RA7\XP]>5HX,&6:[M?N,8X M39U)$L^,=K(6?
8\ZMVJ.0POVZV>.QCV#_FT'U#/\]"/W3*U9>KU3'TV-.IWV;/9O*Q DB+YY)>X_]UG76 R#L MW4E[ ]A2L:5B2\4G=*Q'M5Q{(>0)}+IW2"4RS91J9TW> [*"K,F[?0YFZVQW M"4#'?
-26:X_F*_^>:WMN=]BU1VVYM@;+M5R[=3]=.Q@==- ?#&MYEL)9*U0/M M.I&TI;9LRJ)-6=QD[{2'ZKZPYW:%=9=+#H8-'A>-"A MXW9L"ZT]1Z-
HQ(<:>33(H5EYZGZ[M?4L7EN\WL[?!H#=MH!MX<'"@X6'-16@ MW<[IVVWZP:+#.E?0J&?1X>D#>D=\M7TL)W$BE?'F9.*[+4YF =@"\(8] M>SGJN+VSH_?
&VQNW%B@L4#SLVGW+'>XPL+/MA,OR8Q-=!&L21 ^;@$UN#[:?&;G/_W@##X^3X#_<5$1(Y5),+'@
M;L%]1Q75CK^?@%4!+4I8E'@02@R/OMJ]!0D+$A8D'N90.OJDH;V4B3O!*.![MF3EAG-J{WW'A[G:,]-P"\(^&_@9="\)64[.(81%CVQC@Z/A;D5C$.$7$L+;= M;F. @[X%BKOM._BO&
(>2_EE,WXRU]9K],O?%+0&W=@?^WGY1]/.&V!+\[GM M_?Q3'/D\R."EWL:=>A.'H8"SIJ9$SB=Y+:.|* E9APDZQE$^V8GMPE[^@=W8 M[G
2/APGGCC/._WFR(&Q0OQ"1#Y\,FBVBT\P_H-I1,%D71F,-XT=21LE>]\ MEO-,SL8R<;HMU^FT.CUZ'/[1=>$-Z5QZ67 MPX7KW(C4 0B OWQN7H4C_A]$ M4E
UWG)F3:.5(K$[F\+G:99BZ#=/$G@LAW?R3"H/.#-C'>AETCGAO[MH)3;7(<>_;G7LRM N\,)L+Y+\L=I[WFZW[#--M.E^FE-.? M2 %S"U)GG@2P?; P8%)8XVCT_@\,WFUNHC S[^;
*6Q{[BL@&^_+1!>&,]G M\)7S\U)[^3I,]A2 ;-^%L.NH5@\ "Y(23%5$ISE M"H (F'C/F'?Q>")#$.3(SC'-0/C?(0DK1N&CG,0^&$0H=E"^P(,7ORM$")M M.I>^'Z Z($+49S)S?
C@=$;.QGLGSROZ!5C&721'D0P,-!?ILV[CXA!A[N/< MTBEL6V,,P_FTB7 .K'WHD\&9B6(.SA2PS$-]!%^8YO-YG&2TE&33$0M4QN!Q
MF>Y3;,&X:>S&KS*2B:*Z2Q]^%:09*IW7TB)GS9#3/"11/:H*=G8[S,,=0"? M76]7T#EH=F]'3E!]^D\%5S7""C^X!N 7:?JW9W-Q)1M1[$O]{%))3?&WZ0H&D;1^DPYGGA2?
N^J\C'(,Z7SRY:,(D-H((!#9,(P,E_5SD67Q1_0+VE3^F@^;$"C&!Q9V+ M\$8LTHMGKPN24"/K4R2O(YV8004KH[G;0WNBC/.'G= .Q[H^G].6ZD5/G> 5 MGCAUF-
HI2_"E5D4LKN_MZ*Q(Z]X]A;7KW 39M&L,B"Q+@G&>\=#"L&,_'+=: M Z@>$GVC:ST=%0?%_N7L:;,!UYU_IVH1OB]K$=9A,!RL- 7:("""L%*$D1 MOZ[9
N8\.!CTK})@[\&B$";'W3]//&FF*6+S!$.Z*E5+=RRZ,1=0V95YXMY MU[.LSQE7MU\&Y29MM7LW#]>"4_?B^5+6UO-!KV%:IH<*RQ& XLZB/W-TZ@$ M1#1K8V(!>?
MC^VCT04WO0_>'WN,RP-<^[/3.# >S>3>/\E*<@N>&K-_%L#+N0Z-2F>)CE828B&>=IN3]. MEH(@H%>3,Q?>T0;JW;IFOWN>7P2MZW?.A&>J#\[C&E<]#4<87D9#@.UZ*#C V
MU(`>B 0F /0 Y*-U]:4G8+&7^54. A]U#AK@90"OY_?WS/D6A_E,9 WXNL$;M 38YC[UO,!G85ERTBFJZ[*6/V%IYWNF>&7NL5[I*&Q6*N"327!E:DA1*3 BLH94>D_8QGF#1/U+&-
]8P^M@Y,H;\J8&*6MA/YQ_M;D70_B^.;.S1!(RO-4 G. Y-)G3!? >.AGRV4GT",Y#D(P"_U\^OJ2=#;^KUFMS=Z M828OJ"5R]L+K#<^UF_U[/'2/1]K-L_;P:5YEEU2{)=U2565X:^'-
=4R_;:65 M'[GR.]QO6945\4-6F]VIVEF71>_ RFC-L-(']SMV>9=U:WN1RW;W/JMPT8^PE7ZHV:?SAWLD2+K9%TK<.N M6GG[5(!Q>O(6?!56]Y$OJA:GGD5AZYLZ^5Y1'+
(Z?,(V^F(KJ2EDNL=FNUVIIZ MDX[MM%\5DL!F4YZF(_/3.*IKUW1,K?:W;Q(I];*GZ!Y2I5!UGG+IN#**#J:RT M8FO,WK=DZ-Z)X2EJ3A]^H=A1SQWV=]=5MK:G;JM%'}^96DZN<'++
];?!QW_J MEI./(TPM)YN^G~_.1&S-T@QWS?\8+54?*&C0'RT=/UA+C MX#&SVW-;@X$];\NV-5BN9=MMS_K,[9\=M//!4Q3NL76*,^=EF?G?02V_@#D.[<^S6M)>?U:0L/%AXN
<\#%ON:(?N M8@L/%AXL/!P//+SL]MQ.;W=.EIKB@PTY[<.TV79VN^6^F-8[3@)/&I$!-]_MM-X-\W6:'>0^/\ZQ5,T>\?KI@_S;;,3A0W>[Y[9&=]ZAVPWU'"*A6O%&Q
M8PDW.FZKM3O_O(4-"QL6-DX -MJ &Z.VQ8TM&?7X+Q9\/,#"KSMOCU;;587ZG7"Y\]RMNW(!IU+M?;[-JV[1HJQ=B7?%1RVA9_(#^R/".[5[Z0VM: MWY_>:.6H2I7K_B-
80UV@FR,/J67$%*!9KJV)KALR,VYEKSO6}]9VXX7C476)=&E/4OB61P\#085E U6L74T[BJ,&^W'4K"N- MHZD3A=DRND8ET6U'Z#IWA*Z:)+8CM.T(?
2A*SKOB)H557#'-X\DQD]H78Z)=L"M]+&/MS/KB5*@Q0M'M4WY'FO;>R+LOMNZ8>X70L]'.CO(LI%LE!M[^ (M;F08XG<SE:45;0KE=^PMJ:\6#:VZ3R'N_?SYX\
<2CA]HD[FXM3GJSV-US; M2'&Y92\L%%SJ?_<3,1=-M;P,\2V/E:'MU0#)./8/--L4]BQZ^Q)D(+2AM2IF624Z127Z3*7E%HO\<)Z__]^W\?UDEF MV??
_VW8:,QLGKN6VPA),%ZJVDW]OKPFB$/K[;4 MOB\/'V61]7[;'9T]5J&2VM28LC7H+.$Y8G'@03KAGW<L M6[B6.'%KDXL3J-=)Q1J+!&!'S.(1$Y"Z67T"Q@W
MF.4S9Z[KCV"QWARV+*%2;6+&]1SCI9QCK/P83R:!)[DX/[P^OH^3A4-+Q-)Q M^`BGU79^2N+X&Y9!=RZO991+U_DI3C,LS/B[2%/A3?-49O#B,/:X1#\6H*RF M-
5,U:I&F,9:)C*\BV#$?RSDNS\K$1'1PK;FQ"+%I@9-.IE!&.DJ@F!ZO$ M8UU&$9;7~R3G<9)A(,Q?XF3FM%N-?Q15-!=2)*\YEOIJ3FV5?5,_!&6A,<= M@G'\(/7R-,7ZEZJ.)NU
C=H;G':)XX^J4JA9(J.6.*X'9+YC;(R 8&3/,!. M."?@HG&> DJEJ>O<2(>4!&!>@)='C-U;H)L"L\&B<^%Q54)7)B$Y&D^GX>!JL=+ M<*AG<24C&!%KFOLQH(U])0!G"BS7Q%>!4!B_?
%+5OV7LD0D\25-$8((1 =9= M7><3A-7>G$0$]A:!)PY!D2C$=/;]"@. O<58F B[+(E6*EZ45ORF8X99@[5TL M)[HRVC=09R+"_,DZ"+>X5P]
<^0U(0P)N+Q*)!=MM@!8.P#\4W(Y7M*H".B(`M2ZE%0Z@.4\0'R,J@:JD `J-8.&.L:.UR<=^9^(:.9"A1KV.-,(D7{LP6!2,W M+?
W6"C:H0UPI$'QA,BJP',+D#V51Z2LLL@B2B+M<,!ZXMUI+0AMM_M57#WKKJA[*6SSPCW!PGFZE]ADF'(M)X O_I[[5^7A_:RH[.3KN=<$N3]PM?8[MV(Y@=BQEA)HI-]D =A-
P^HE/QC#IL7\I/S>=7R\O/W+'!_ZIR$]3DI7..]Z5 MR`_E 2BQ3IX6DN":?%1K22*4JQ0LJ&T^41<\ARH M\8I&?[H2/1K#89PB@L$(!LAO:!^HL&?=>DA,C5%WQE^44X=-F08
G0DQ$BXA M*62$:C(KIED"'''*7F=UTL_5HD00P;$Z,>[:#B'R=]&V[PA$" OV,5&ML1Q0SN MI;3S@L3+9S Y>!$/*#*-]U*=4#E%/&8F?)@2[RWV=Z0M9=$)06#%,V!U =LM M<%B(!
<9QC>,|4TTRDF2!7UZ+,)?&R:QL)A^ZM)A&3YZF,0+ MQGHTS?P FT85;8T[$H(E"_]"B<<2:DFQ8/K@.R'5>1EMY@)W)M6 /(U1'HF M:5RVJ:V(,Y?$H1+BI3QE742WEJ$V?,!9
2T2^Y{@5&&HXEVN$X!DBL 2NPG" M$/=+!3=*O}/=.@R8/>F<]QAD5]$1RJ=UZB547EM'?},)J+]_3L&)=)++#9-% ME&,-O#!K0"%AJW#,E#"+Z1.PYD/\DRS:3@TM6M?4#$FWRBH-
G#8M-IO&:.#' M:>9XVMY3#2HWL:EN09ZM:O\,U>,.TOU!^%GO.0-O[_\Q"82T!T%2/$@JV"S M6_ KMC%[#+]DFM6HC1=%T)`_"I<52W0%,-P_T5>QL,)7&<51 T0>B'8V'N<- MD%\
BMIYZA:-L(ED4UK%FV CX&-JH2FU,:UC5J;/D[%ACW ^6[+?=*6CMZ M,>2J[&&8'$"U/6G++,DM.=$J7Z7G\X7^)YX#F#U!UZA2/T?A%VM>;;.L3U M#9BW80G3Q!
VC0]%Q5DW#[.,:H" [04FOK,%P.$WMZTBZPFB?G&8G_\D>% MWP1_K:1PZL5S4CF5QP1495\DOA&:H"P/U'JC-$\$.:"6P"-)4%LMY7TIQN&9 M+,,F5FTNM10>"X;?
PRVLT>`4>1&F,9>VY?VG)I2@"F1+U6F2CF'L/@Q9N8&]9_6=E2J4DE8F!T9'C+HAQ<%+GDE* M41F\<@+$JF"R M4&K:Y@TNK!TBL MX&)XNIP=G141UQS
B*29&KF(SA,;2""=I#+9@73O 9O)> M9DX#P%"OOS(KF-8,R#A/5/#*Z.4[3RCUH'R1/G[X41"1.HT^59V!4%(%#GS] M"OD0L\@V#*P5X@WKNR!^>0G#K.(G4?I+)
(+T%9Y="H^D<'A28++"VO'(T1E' M[`T-^?Q*%IO%OB0-W8 -Y]80"9_]JPMC_]9QP U3W2WTOH;,\2G-BGI'"DX$ M-BU(QE?L1#'%!4!&5DP63TB2YP"
44==RR_7#+*.,TH\E>1=3M,*E:[.O*!; M-1KM?O':"AW"4,IE^@HJ-'-4?=!<=<'2SU8T'JRN]F10?_>H"KHV5H<>;5U>^ MEJ+,LS%]3W*
H7R)XRI#HSD78A13#S(&:1T2UBKF#Z1/U)0AA=Q!XR^-Q!J. MAAB4C,W*,M9)Q5-,DUC$%QH2]EL]M& M@[UA%]2M^6!$$33+K.X,+]*,4JU3DE^KP>6"K.MW3NKYNY?
S5U_X)I3B+RU M&51FEJ6E=HS)((#'\@,Y)@;GZ@66(5%E[>4A.F&6@UK^"L_*47;9C&4F8>^E8 M5".3[])\TSK<+$"\A>%H!RB8972#&LD;0=-ZMO$Z3.K\,\6SEE;>^CJ`!]_C"
M0]!^)E+N&,XISU)D*C+++LU'@N(&QLWB#SG+7@R8BD.*$>.W,XT E"P%9N8"L M&8OD25RDB-RYZ7=L>'67R5 @U2N^QIG#:R]8&,%A%Q]QC!;T@B0&4D74FL%* M.6F'=2.5-
'25X#92DFF>S..40[&.\/%YH

%61D5BBD^0;.+>1\0;NK%%NHR^5^N'? Z,+VBI("E=(5 M:H&E1@MU1O1XN91''97TVSI%^.1VKR+ B.BV/ M#/.5=(B(Q0)N3?%BEB],X^N=Q(:^57$6;\,/-
(3>UX.LP'"K@/8/90O\]_P1 M45]X4*>[0:?@);>4.I20Nf\],RK9> H\3RESI=)8?%3]%2B'\>('W:$H/GX% MBH7T!.I[2XHCTC\H()\L>@P+HL"7";R/=#U@!*URJ""<'^-5#%19,CFKNKK*
MO6,!BPHL@S@_B[?[%HZ?H!*+JZ/,+2MP]R)PM7=U*3NR8KH,[L0EH4O\]Y-_ME,\P1%Y*@9!8,40^*1/Y,K6[,36I4'&U!%SENB5/';&K]CWJIS,IP :="GT'-MU0'IA0 S-
NPPSNZX>V7$'!.220 ->G-%0>E\P51YX2/M!&9 PV%0\3<]%8:C<2$]?CS&'[-:5.X3 6'A"]Y x%@=
MHW*U'"T\1BK^2VK]QC[28V^3#^@=Z9LL$G_K@@$V5K'.J9, ^F2MI4R;J)TXI3 MZ%94-!,FT SR1&JX(D#W-6T*],0@G5):1# ,XT5@^B*A_"CRNH#6'T>1Q/!N MBMD4>->
Q%M29*R7AD/ [IE,>E. ^^\OND,)64Q:+5%@&.=#E K02W&5ZB5-PD0"?OW5Y-?$D1;= Q$V6&+L<;"R^AX;% ZH.M M,^!_8:!Y7GHLV.'"*E=
<+#RST7&U1/SU"P\GZ*,AV]+0$LRK7S!KH?31P4; MI*5]0O<(JVIDB-Q$JLAD@NF.Q6_9_!>5?(3BOHZV)*_->Z44R*3X"FM!G.BL M,HTW*9[K7F.Y:R_<]:8.-6.WF4Q-
QUFAYJH4BK@(IIY,]1)=XUR5?8$(K)H$C M-8K20M&WD#A%366FD -$D/W F29%YLJ.;//*<1CCBG(Q$-@P"? =T#S?>XI1 M,\&_5H:/"S?,IN%+1]6Z-
,"C%:\/A3{)KU,$0XN,]M(5^KFPONJ"-M-U,"#T2Q:04WZ=IR@D9!N'"7+@RBNE=>SZ ,&[K)KF.=U0N2,.\R%UX]QL*6 M@$'7@>'G2D>UBVXV?)-Q=57M!EU87(E=:#XA!BGEN\Z
2$B4ZBOW) NM2K@? M4A+9U9)3+F1A1YUMU*2F>4]EG-"J0*$(1"WBFK?-K\B00?C'+'1 MLC:H3JA0#GFV*,Q6E#V-U-L49V#G-YEU$?#?R7& .!M", MB/>O>;LG**W.F+
(C'*#K(0UO,L,O'1P\E9.HKVP!EP$ ZOV+ M-Z,,-ZE<,9F5P%$J>WD)54U01"NS=11,*(S&C+]9OE%81\BU=YBN)*M^LFLC?,6<,6'5=1$I
V!M.-96KERG%20W<\8@;?^JB(6F2V]0RN3U 0GP&C7:BDM#!XR47%"B="EQ5?EC%*I*:P?U5I# M(5D74DE7?#O\@B)3%'2Z04<2EM[C./-$W^TF6.6XV4S\,TY4=@+=@=43Y"L<
M2:I'Q6AC0#X1V!'V8Y8IU'HU+H<9\=2-_+?4FTH_#RE*7M[N4',Q;WXEE+)V MX4Q!Q%YC0)YBZ^J4"M%:WD(S"?Z MAGD\F<"/7/5?T+D$6BZJ")36'[0IKBHXDKJ/41:DT@7)-
+IS;Q1\F52H2Q.1 MJD!(D;=;I:5FZ+/;[UE?/"%T"WX-F=6*GVHLK*8!8I5WT1[*^F5!<=^$,!*2-6 M#&$_DYA4,!5>Q)K0)X2U*B\8H,:!W896$<.T%49V235O8IYR\P0@J4_--(7.
M%*G\|8)}1JI 0ZF3GC6!HI%&5N ;J{}(Z6!(^YOM4_%05CC!(IDP+XSPW\O^F M/"]?Y94A1;$>&.5TR1V&4$60S#L^^!HD]U#Z5](0&9R 5.^X.-BL=;M+/)"0:+2Y(E'C?I*^NK-
!=7PRS%FP[>]=-'*2WA+R>BPJF%RBOL_9NH9^7C6G M5D#_HI DQ4B5U,7R2A"%EW0U5PIG*EE0@DIQD7C9;4$8;>361?(*Q(O@2SO7 MF"ND,;GDI2E(0L'$9EIHD21_(6%J71" ME-
Y4,C'PJ3TUTK>5,,2-F+U7)3 4#4>)R9#-)UW$3,$'YBV&-[[A?"-7JB:N MBT64J224",2J "R'/=2%$$W^F82CUWDW2OP*1UI*RDUO4$*)K"\)KRD8F;/
MZ06QGE3F$VI,B),5X2I*=QH(DS";QOD516"48:N\NU7FYQ5?EK<&%5D^-Z0 MJA'0&L-%P1WLL2.>HZ"ML704AWFZ7/UW15$I\X64C:KV<=O'D3J)W%>)NLP+ M7?
&79W'L3$'%H(. ?P.]$^E%"\X]/0),4)?V%L43?.ECPI^$Q1QL9,VE3\ M,(Z6VAL*X?I)WQQ4H/TE,T0$BO_3C.4IL?%DW91,ZE&
(&B3&^N(;+\%#EBJ9WD>P9"\Z#O4Z&YZF_DS!<)X7CE#6./]EK#:_] M]W\;=CJM"ZD/]8H/U>-C<^GK]H7AE?C[A\^.Q7:9-9W/+!! $)YIFTE_6=;M M88L%+,[U+Z#M?7R MIU=Z
/@F3]B9A%/B^D.S.=_%(A]C!:N%'1VP=F=5M2I]&Z$3(.?[<;M"R!*W+(>--$SS? MK'?AS;E&&*19 XX-WTY,#83],%.4]>Q%5=DRT&<_+]6JR*UX()@IH%O3,_1
M,8]*P0H@E1BA7K8GA.HUS_]=06E!B.2L8ADVOCP/90+%$N6%2PK[$#"'<'=%K109 M#6JXQ0H%5[Z#^LSU&4"GD5&Z6L"3 X66("U!/I @N3-RQ(@VDYNC],BHM?X<<8'$ZPG7-
FUI_:0+PGY@M0 M6=LSLE4W&]IE41-0+{&V,(6VL9C9LL^[W*1,8I8D33CXH:=!- &S@;\IBO ME"S@BQN"'>[P^K2X_4,2^WF[V>GVG3',5YW[C&Q3+MOZ(SV_C6IE&A1.A72$A
M'!*%H0&L$A4M@'I]3XBH%'_XA,EH[__RLU6JV,.\MY&)8 M16U W 3=+]C^>B0/8IV0>-)\Q7*CI45VL$94GVL83!]U0P;8B:*NO M!OLF^)1T$Z/_*Y<%[&Q<-^*$#"C1]*5"MPN
M%&^8,3D]/\^E1Y=R0KQ+R/=T-J[P9AF']HXC7/Q-,)Z2>3)W^Y/NCGV3@S@-`MX& $%91=OZG4(?.65>M[,BNFB'EG+9%7@B\\K=< -#ZA[[D.C5N7_?8@V"WM.
MP"=AKZ4|"'CV<%.U7:^N<$^S#:PY%0DK7#^LCY1\BAY\E5_B*MUD64WL5:(* M1MG'1U/&Z):7>N42)MP>"5O_QFK$0&O2444PWQV7":9<(&V5*I'{J+3F3#-R@
MSMO;>8/<0FRAOD#IG50,$GVNM(_S')C(,\,NDP#8EU;=75)]M-]_B;UGFX2 M-Y-%ZEK,LE=KHU.+TW]UT)?>0U^^LB5SO,Z1J8C5JO9T1ZR&[HO<@+J+W@(+A M0Z'-"7QV-
(A4L%%+GDAQ4OS-H?0K2;Z>L1W-^^XTDMTF9Q*N;6JH,.(7P"6Q6 MD9J-*D.E >%'O_W[IWS@W89Y=K3L0@8T-,ZZ[,QDMVG3;WE#*]9.3>5^W! M)R:F>WD^+MCR\#H>
[C6Y+19&/)!:/A;[=4"ZV:XSI5C"JIR+$L4V[=0)(]D' MPBD=HW;+*X!\FR&85WI_OID&<@*:G38%/F!A%E58@+\K(]CJ.Y?]'FB=QU^O MYN#8A@7BF<=4
H#$&MTY5!3OO1WLP+]HRMQR2V35M]4=!726T85R[7E:C0KPC(4 MZM8TMHQ[$*;95.G3294>V%11FRI=-R&FRFC2A4G3KC?ZJA;- #L)1PJ\). MF^>1,G)T#L M;5^Q2 &UJ5!{6%
[#5KZ+J33]0[11IA93)KGA>^8)_V:3&@X,7GQ^O/2H1*S MUL*U);C*;W%IE+)GE=MUDD>>D9!J=&Q2]?QON(SP O;5"](E9VJQCZ7&T'2, M7,&R?
%&1R+W80D%RE36*7L2XE3^A(%')<8WN;.")W M.=:'3_358^&!8G>M@@\!5L'_)RMO*3?8VT)O*Z.9)I&5V3__N*?=''T"BI_* M0M]W[ZNFXMS5;7O:\"TU4G(!%.JL#GZL71%?
V1,*SSC/E-'=8H?LZ1Hc;Y33 M!%#CG?9V%G;:!W1WEH=57&\Y88NMZGORRMW+2@=P 8I;^X-7&@4Z6-R6-% M15AR68ER[6H+JY@:5/GI4\N\PJ8FY8-0BI,-8K'O-
5*&3IHPCJI53[1EVV+ M@@-?<)]V'[9NZ768-K*8#JS!M,QG5HT(F2G)\ MH[/M:Q!\)??-5T/CKH>(_GCYZ8OS[AVA9.?BPY?__KE&+O!/SKOWOXSX]/OE MEWJ5..)_Y"P4'T":!Q
M2XV ;W3]+]S&E552M+-L",55G*F#R^1'>.07=-T)71V@P+#WN& [GFTV@" MDFDFJ.BQQ#KGNFRJZD:@LEM<0P4](F)N*F*B3"3T:F!%0]4!D2[$3HKB=*G, MLE WN5,==''
&*M@P,TWA%*;B2=/!K:K%G3+)P%1.3'0E+9]2 06%;,B#7;18 MHI05&B%=VM6F0SP/(B/48[I3\5E1^!8$8U9O(]APWA9>*QJK)5E;=2E8<' MHRJ?65WY/L&%7:I:XBNFO'Q5DJ
V:A;H-I=-RH]R?K%"ZEUTC?4+T;T4Z=18 M?>6C*+0NM^"B+[%$*>4A8G89%>STU1UXY?)GX6\&)+"R,Q; G&Y7K@S=WMA+ M/%QJ"5'V1+W"K 3]/DJ4A1&WN
<(SSDJ>23=G7DWSQP'>+?33:6OL?DT0Q7 MW%C;J&F@-[V.$]U91BEMJN=!\4-: CL@2*H#;FO6W:H M;U!KPUIYE+1/)U_56%E,!I[)+ V>WHH9L;@GK(?!9'*6_
M4FR&]=J+4K.6;7E=K5E=#!JB5:J{246HMG:]Y5-X2^)H*,_^.QL0&$}) M%K518FKE*^HTG3^,37, ^BY#SVGZF33.KC:K^-^1+5#$#S]FI_CZ&LJHR!.OI9JH*7Y#15^R+ P
^D=GBJW$KP]+SADL*OV-3[<^T7^:]

*M^(:'K=Z}5Y[/% !>/)"W":J>&I^GH*G%8^-[XZI!4CD(:>V X_MPJ%PZBZ?L MLQ4L=Z<[G*$7/3]!L/DA^RWT/5?UU&#?+Q@^/#ZIJNZ4[V0'5WSOPPSW64C<MJ'"Z8#L[HF75)U6? 1JMWA[N6JY1--U6 -,YGZ905B@T':/@;=:+JS//*1X=7 M5;F2!DVW4@U:J)[N#++)2V=1!QPE<5"K$/\^MCR=2Z=:)9A.&23;P\?HG5"O X2]EG% MWL((?'[C>",MYFL/SU^_U=I1'D)VY? Z_L=BF^7>F/)KS3I-M4/V\WRK"BT2.,, MQZ0.9.4.WQ*]Z2/NB), "THQ(MF?(R[J(T$)"."% MN;T,-BM1&E=9^]#\YF!LY=H#94M/-"4)5Z&"P=UHC 1"HV&7UKXR!A]MHUX M8[5*W1OCLU>_QG2V\6^\9=4-UN;-(=FJ[S1:S53#>Z-@"M2\Q,?$+A<)6=1(FLS,.K>$^]97[GAM6DFET'HV]=0[W%&F^V6(O9>C8E9 MJ? 2@AEBF._@U[^DD(I?0XLF)GV;1+,-LV;3%OYMK6KO3'?;#*;3"+/]7'!K] M2[DMJSP+D)$.BL3&|>8:15_()@6U(]$1^#C.0]_G>0ALJ?1K@4=9%A5_U@Z)N)VSH[>!ALR% MAU(/<$I"2*,97*EYH>^.3>P:AFCU(Q/T[<5]A_&3MY;.Y.M =E:3AG!9-LJN M)$:P=YMK";LT8MZ'\/ X/.F)U+ YZ]X8$?3-SNA8PS,A,_*%/I7F_P5N">9: MZP7K3';X.JC:FR+[T/C<(GL'\ (U5\];UE}(<%SR;"!TJ2M1W+\4"F;ZH&@] M;Y\[.FN3\4CL_67*Q)M*Q\?J)<$X*.3LJ M=!O_D)[DF^,8D&XZ!(DZZP!A)%#,];<:A8GT?<72&-G15M@Z8_.)H 7L/5 M4_GX\%=*20_$]IV>]E|=OL8Q#<]59:^6/&GU +Y_HK[?%$7-/-0[0(&R&=G2 MR6^KRBHK]8I5 3+E^]IEP[.[@.,M-5QG5<\/7-W39 5G'^K]!.,`A=T#=]P M#69/Q9-65UPD^-ZQ*43PZ<)95-K6K?;Q@_7*BG !*/@M?:%5K6>&F$G?.]=[ M#/!+9C,K.(K*+*6V;UF&4T^SU=OU*$R?'%#S12PJ]$R[`K0?5Z&1LXT "@34 MJDJ=M>7K)NP]L8%KSKGB4X=I8B@]_L*+V9\M^)^B<+.&#I%L`W%@=^HV L-; MG4+/"RZ[8HJDI3"XHO2O3N3!9YY!!2_;!^U?'K:U!QS@$7V".4KT?M!EJ_$9 MF]ZR5= <#$SD9F<)Z';FDMC_[G,53$UQ=AFVJ2TE\S"$ =9,;SR&"IL5DGW+1 M*7D;**+-/%QER/9 ^3"K(AN4]'YH6_KR;D)H=?P4!M7^O\(CA]HGXZ:A>*XW M\GWK*FO814PCFMYX"QHLZ&T4/D),:.DG+6W^T?&E 9-52.-.J5:EXNF_J8 <7 MJ/C\S]TZ\=Y0=ML_.:HC;Q^5*5W'- HH>HEF*@U:]W';Y?7^H4/9FPBU;9; 8&LNQ83G$>>0"DQK- <>'0$V8D=+;-V M6;6]#'"XY3&R_F30"IG=)F$7J=H+ZI&J,W\?0T5E[9U??&Y 744/&53J^)F' MQMVSJ['M4Y,KJN]1QGLL51T(,DE>EI7%"N17'!6J3UGNB, B.P M4;?VOH>5 MC:D-F>6>[$\#7$!&-#?'N*Y3G?'>ZNV1V*D96A>S+SS;LW> ?31TX61S-QYA<](=[i+CK?L M3WPBU8Z#_0CUW>TH,X^\&CB(E5S[!=BWU[9C8KC(0P.[0L\:34 M/=/PBMW,S#Q$BU:W79V?6?=2SP+ ^S Z]. D#F@5HK\H3K'O\C43\K(3X^D_I MI/)W.L0@PD* MUDD9]XA8>K;-7Y(U>"RM7Q_IN=7*:\;\3B0&W/,]Y_]E+GLZ9ULW4SD@+>&!HMM'291 MBS>'5?1,MZIJ.'[5$]$Q)HCLG@XRUB.M24N2VM$LN@D9+Y&-Y*NF,<>&X2FZ Mc$_M2&3*9-7@3"3I_.0PTVB7LX4U^H,YQW>MEO+O7)\ M_VP3,V.K=`Q7/35TX(*&%@(#3O#K_3Q"+6Z;7G>U08V:%T:.N)WVE4P="I6N MZMJ7AD1/+PL1E G-0.G[TKH\.+8C=*5O>35]#3Z\-9>F<6V<_/6_)MCVS4J M;P-L&&@MJ"QOM?MWJ#?K>9*Q9&&W5?8;7QM< 68?)+J66ZF^N8?++)@\ODM>5 MSWX*O_T#0V.OMY_D^&'22#<1-7'B0I_2H?GW_T'57\5A3[EW#/F7UY>OD,! M .^GQ\???X0_?I2"W_Q9$2*_ "F"M/[?OWU,!QWG]!,;.Q?3FL'E@Y_=#.# 7 MQ32@H@6WY}:2I,D'2?Q;X@5$TB?I 2%Y(^4%T#*+ MWY! [KA$0(4'"%_+I&-]PW::M?_:YHH[&;]>B\+W/"%?D]'-LBC_KDR +?1:$ MW95DKP:\NHGC_Z>W!GR,/9GG!(F@."&<)F%$"5]#%[T[WL@AG*.D_K>BXNWW.\ M(8HZTG%+-4B&GWPX>=6(3-_TY]/,^6%>W(-XQ.< M !PI@BIJ!/HPY!<8$$T , KY .-\.R%S>/4PN?:K&-Y6L6M>I8%<[\V@M.J91 M23R'VSC:=M?3,J0G7 ,E843$)9TMEX9+%'>AN0RDUM3@9#WA2:SY=QYO84Z M($ [2R+O89/P]J^W#M9!";=]%VG@%)B]HLV!>#B)G]XH]][.>&9XPL=71Q:,_ M! F7A$T#5/R(6VO:3$]Y',AO\C9F'? N=0S75"/J9L(U^SIM8>@C')OH\R/- M!,G#ENC/B4D2G.6$B'E.B#;3"9%S)6*R\[^4X'1_15+/^CP]D,9"0ER\P -1DK M*D86>="6F1H7=6*R1;5;;Q MY\>F#8**2688DHY#?H&1" YUX)SKWT\M^Z,8!/ W42 QBP1@5P&%Q^$,(.15C!?6CCE&ACJV=B#S#L&^!5;]*Z;QUA#9@7)/Q B^A-P"1 M>QTP2_\1M$,>9#S;?G;^$4.8&-S%(L(1CG (DHY!^"!P5>$P!,>QM(V+M?]. M>,E_)YTN S>0N7'@P]7_S2WZY,F!K"+])2N)9^PX65#JQH!?"K8&)F4LFQL0 MSY;R:802]\1J)Z9 EFP.:(OP3(TEQ#38-+B5(E/0CI8X%?(BYH)N WA8O;B M";U%H?EE\KK6Y,5G($QQAR>E27G]K.0E8B+JQ?.W*J]<]HF1?68XX?$!D-?O M:+*)@MD23\VSK<#RY(F.6:A\R V!7^AH#5V30G$*),(Y /\.S *.[BB=!_S> MQW1L7IX%YA2,*NKD)P(R*8FAQ-G8R$31L-U(/ DY5\S7>OUW^FV NG4]/(;$:0&F'D1C__DJPV:TRHFRYM<5>&*9!?+ MZH|&,&<7(MQWX[L^U#|\GF]95&69A-P=!4L7CX]AS,-=\W^^$L@/V7P-C"2=CQI*^H M>E6C$#&,Q61&*62>]Z_STKC.>]%] (NXCOR+CNN%D#X0/ M/>5*YT)F3TQ$^H2EA*N>N/*;&3H03O(!L*82=6,? KK7="EI*KU,TQL+$1'8S"^+)FT5>U4/%UO([IV/%>B]HJ),JM"P_WO\@E77#*%B6"D8E N/ M7/ A+7W==N11?]LVB>+ 95"J4TF>*2?-+]V0%YYP*!IQ&QOU6^*YQ4^KBTW$ M*XDA$1O/L>9P0I>3\]HJ7(#!A'7D/4QT=IW%EQC7TJ4,AXWL) &/H!2$Y'&] MY7X2/JXP/I0*KJLW BZ!7&4C4Q*8>DO"R052..\\U9*X7%B\D(#7AE82D2 M"T/!;C(60]%.&+T+3G>C!9+4-0@BX(;)*/Q>L-'\+5]Q#0,W"@/V(_]08T3$ MW>[MJ'$>EH M)#L<^84/;,//;4*622'EJ*PAJF""^8L0IS-8.^RP3R@BJK&E70/A9\ZE!AK M3*4X<*57%D] (DV84/'/+B#PQ91!PJXSH.7 -1>)GIN8$QM5<*ZPW*C 3&5B1 M0PH=1@Y*8%0[]S%$MWB;.43O9W,4GK8PB,\HNUE$\?7<>86^U.R.7J:'1 M%GWJV.0F2!C;; (C'ZX"M.HUWUXDU4Q&#E0\XLB@X)PF,_2L21U;%57GW"1(.MIT72>4EIB>=Q:A.2G0]1M1+QX61VRS]M^ M-N1P8P_@$F+W14I+!\

*{Z"1L#}1U)RIQ[6;<6LH#Z 1-M1<6P#%0)+3*JR[03P8Z,.0V'GLDSHA{J#>^&=01!R.C0LZ_KVSNU:*9.:I!= MA/8?K?-4N8GBZLQ()=/^(&-DR*ME)&)"=HO:)QN56@[9VSG<)9+J^5/T<-[$ M89@?,CV:,MXG&:+(@P6#8K77=U0OY4/.CW6LY_];=(6+,D."#$WN,!<;I=@L]I (L\[%8]UU^^H0A,>G 7DS M2,-5+-NHUS_B]2I.$B_RZ8/!>]2CZ$L0(L^O.*?8:FTRW?+,&TS^&;VC*.-G M_JI&PTQ0'CG+G#S,TBSSQN_.KAR58U;,VI61.'_Y8Y?%+0#X2ZF]481I2KV_MG(&V [-8%/?U*B)/9!C"N*A2)F8:8BZ#+!,0H1* 1QUR]QTQD^15(D MC:90\!-'Y.'(09&*(-6KV&P9LGJ;JA-]>=R(7'V!R(VX\;R)AW"?O8 MA!EM1"?H2R&2R/HL93M4"N$-C?A_(I+AZD>$<+(++#@\TZ890U4.4[^PA>D=Y M[PUNB)3A$@YCU:(4$WGPER#=W63DTNP1?@R\UR"DB1YYTS1RHV^|=+/[?C@U M'%G'I8(4^|S\G*=`E,L)K4S#?&V@)_6.6ARIW?T>'\IN&UE7NBCD3X9Y12K.7!;Y[D/YW46< 7M;Z#*%EFXR\[<.BU,_MAK)Y;GXUV7]MO&VU\D"3RLB7KIB(N4%%T9TM0E=[ZK/C:I;*29,+EQS2H<&O M/0UKE3O8R(^45QI>5LJC,@LZQ-& M@*S.3=/\#1I(K4!"J;&\T;'1]/9,!#>R,,>AD#;.(§>Q)?24X* PIH/&P+)* M1>D4?A-9[1LQK%IRJF @*I-62SL/-"Z],MYP^"B;EB3:DE8A(T^'8PZD!""\M0)##6D<0U^5N*>^QJBD+>O1=@9D+^BCSZ=X;9HOM+ MU1&G]">:C_"OTFK2*KHBBBE1$@A2KKTD2%S74ZIVEF^9D$BI2 >H F 559O. M:0@W8%#)@7;_X:YTN@4P9/*?O?7=H^CZ6/WQ'P"'\:YU?"1\(Y1UO=&;[!ZX M^LWO[E3>_\5HC>6 ZK[RRLE=I>B2PAD(9-,W1(Y(P]WKQ-6AA'8^(<@7)/ M9DS*VB*<5'E%3#RJ)(>'*"&Z§;LK%(B$_Y/TXEG]A#-$?7]98\8XCB_TA2L> M0&>S[_$!VR-&&/["=Y.QC)#" A)@##79*9[C/XW0]'FJ"Z!XNW-6,1LCUSGF !(L:Z^%[IGGIOA&RJ0\'B2_R.<,08Y!M!..7F'-=YQ MX^GN3Z[V1'\V?M0_NP.C:QRA8RXXW6>1GURE-Q(&1T);*L"4%20)#=B5;T M@-*,"T#\,NGW)X.14O+B3G)7>)89W_3A$(^?K+ML$)MPH^6&/4LJ9%^-MIO_MNF69BVR%318R)C7[*QI9G[DXTK-W3@15TL;*X^!J&NG^>N0EMA#7T;-CO9P(_M+F3T8PL9R0M==[\"&M"94R>^C$4:=0\#]E%2I,L!/'2"__&Y=)\PR[!V/(.'9*0!(#M-GQ?D\DDPB$^H;D!&'00*5+DF)UZ :G#\M2;RA4TS>.9D-3^RHR-U9;9MRU]6[%X1TY'V,7SOJ9W2;J'-*I6OO[+3GSE$* M,XQUUG#8NT9V$+-(4&IV9[B(+.A35V.P^QBDM5W(3)RF[F**]-E+@&@EUCW M,<+.IAVMK+A6FTU>A@WY7W'<)-_)(^J%!)Y](91SC;8Q)NSEH]^5U5P.1.C: M+",F^Y|/(_G;4&???L,:.DY;,P(B]XYGNLID0^=Z26G-DE(:LL_§!?9G(\E<MDIHXQB[!)6=:9PQ4"F=VEXOW?PJV^J&9EZZ@.7§TSMNQ-[(1WQD]MH3?B5NB MK:-1*2C/SGYZ,D9'/%HA=SB](^5B3KV84X<#BY:(#[(LSEI4^!0G^45!2;+>M>=&GSU_)R)WHB"U_Y&**O9AB+Z,8<6|V38*APT.YZ.UO7DRW,&FE/*\5?HRC M-R§:+']D)L@:XV*IO@D4E7Q@>F%(L-2D +=!*7HK7QP"%!=!;R29ZPP3Q^?%MK7!Q*US<"B#LX=!5V%;NM|A8)UNX@'R Z-7I.=-O"S M$ZSU)#WX#C)9_]>+_VMX4'EG(O-ZB<<[V&5|A"\EG5R_OA?_ "3,4->EGD M|TT YYF+7KP;%U?(5!PSB3G4RO*6M#]";;="NU_@=)3<8D5AO@+49$[D'IPA_R%*$49)>K4E_[T*P_@'-M;:A&QIO@ZF4W-UA^\@AZ28GT2"FDQM!*\?)4QNLQ2$1Y"@XV0L:?MB]!J:9,WX/@SDX[_:*A%^\+9YF3Q=8JG]@,-WBXB"P MI7U!G^\A\I\(:=-MTK_6]+>B:*/P.;*M@U:Y^R*YTBPM:I#>\P\({(C M:=!J;8BSC1()(,7!)D7^C9?L"&,I?Z@0]DY8!<$C_U^E(>]G+6F9,@OV=B3(MIL^#Q$8N&#FQ@Y&X<4?,+Q >'T^$2>N%)=.E"&=WUL=Y%I MP:TS$QY8=&M21YW.3,L\Y1]9Y!-)]#J((G1\2J$3,VZ_2L._#?1+I\$Z8ZS MW7-7FYR)?0"I\V11L"#<@;8+BG6P@=#*%Q(GBB.,3W5%Y8S5CS,]L7P2/& NUDWIULVSP.HV([6WMT>Y MB]8I9'_(R).L=ZZBT?!NV3%AB9] ,-)=MEB&B1A%Y!R"H?O@=G)Y]F*33' &Q"/R M$K2+0_]A?R#B:"[^2J&0S7!X1UGDZ(-RD_?*1-X(;N5P2*=,SM-A+JW6-3]] M<7"\N)A4I>E3")&BD7*QP-G(H3!4F$/82"|>+;ZL4RLJ0;6Z#\1=[(OAG M(J&$/E$CY$"O%\A9VZH2B4|$IG),/^CYV61J2T3S\/HB1&I#C3Q-(G>6F M3TW1&4&8P#[(^W53MS]6F:4TOLO T&*B^=-UYFH+&&XEZFCC"1L$TQ-!G.SF.<'<-"YPCX!_2YZAO>T>4 3=?]I M"E :1HF)(V!B\J3 ^ 'Y$&!NU;J!0;31P3 RG8FF:IJ6:U1=M9D:U 5[[^B%(WT;(J-0SC6L\ M_1K8F)"%VR9"IF'(UE!"1V!VNN++|Q#&I)=BUG'-]R0*RP74(I&C*),,U6>1!M)%<; C/KX7')_[GD_TPO_Z?W\18Q5*LL34'F-GG @#. >Z^MPT2M\X+F\ M> @46]S!=-%_-@7*;((U H.T/3M:)>TF(G&+PX@!VPXD[4&#BF6ML MO$1XFT9X"^R3E[CF 4B6: ,<>.%VF)CFF$F'P/.?EXYG;=OJ$-C_R^RQ.)I/ LT M.L0)_'7Q)Y!HE1WB$'Y_*$86VI\$<@7+Y%K&W$'0?_TQ7071MY!CF(>@OI8MAM]!CF+$KE8PF9+$&#P(PN>A>@UD.IV1R&RVWWOX2&/1N^6-+[&SE|#918;. MT[V]Z?&!]>1C *[2'<+KG1<5S*$] S-,\)KQ]^&B&'9AZ$L=\TL=@ <) M\[&YM1D>C-0)>!T3/4]\C#9WB=>[Q.M-P4!L M;JR8._XO%=\O%=\G7?AX7O7*I\8OVZ:<2S#NJ.AO&WHN(;RCHI]C!KJ$\]KJ1MUS04J$LTL,.GP='YS#]>>>#P#T26:V,7CHFD=FF*83>4/L9)0@B0H>C*]X-\-MRP_1-L;[O&2?XWB:F]!+DM7V%X^>;+K"S_0D.A31[@-]G^2NPREO7[+_%LD$ M=_98KZI:2#7EU79-]I9X&T8MT[(]41G0#WAX)U<:*+^YRULI+$-@L$.BZ$5 M=39SGD8981Q1EB8)ONJF2O2>_"C[6N)'LF@C' M@^"_)<[I\YWDZ<8/48VM:G!BY1*PR+>1UE+]F!2_)]):&?W6FJQ,34]J:O2/ MDH@FD(W@.H]'ML#2;.@GD @@(T/;(Z 61)O%#*3R!62,Z#F7M 2H1O]-OI@" M&A,.30%DPE?5MD\I$4T<>DL\TFR^ HTSO;NCD]@:G$2#%4/V([%8.4XA(R-M02Z5F7@[<7+G)9ZC%HIG8)X\I3%<12FY+6%&&X2N:.P_3[-I]{=0+K@=F;#HY0Q:^8B[C";NI[49:LI[HDR M]?I/N2]&:HT5CP*=V)MH4=7WD+R#+610OPB\#0>#9I^B<>MYI7>WC+![(99^VL M#277U"3'=.H-2&W+!?R(>#M/*FB]52UWZW*6ALU'_"Z!QH9>>/7P+U8C:%B) M_XF@5-9X%!A.9].[=$@^:>EEAHSA'FD#-M4PB]B6WY")6\[Z/%$"X6DZQI^\M;^S;^R"'"#$;[=315E6M]3O0?7B0U!52'.1LLQ4%%)U_KU%2ZD(A&.]O^ M+=HBC)%/MG25)$@>P"08;#F"Z3[&;..E*>&GG6WW2):?Q%5_/B9O":TW&H0M981=K(C$R8Y!=$X&"P +\AEMXF@3A$%.9ND]\FDC>_]<9F0/Q9@(^C-5IZL MU4LL4G%#D.9A?\(#6B@+31QZ.<^K HUZ"BX318Y.?*9X(@0H(&46ARY0D<) M90.!D&'4-Z)PE;_Z+=<7<2 C1,_,"K.U?$DXAH3P8K,4FP?+<,;>|T)B+1H^(Z^5,'I%-L/]:Z[F5_IWHE)S M5+0)6K[1\&-Q";,.O:548I$K,[QPDX7>8,XK(F[X5$WWR1^2. Q\>YEAQ"75=_EC=1P)[9!"E_IM0)Y*V7EPO,'LEPKS)U+Y MPR$[R?3& MP_A(3G*R!"R!^6]SH9$SR9-WI_!-,^4!]@3CHE*EQYI8=&4G"H]T0.]FM]0 M6E(4@)!%.!L@^K7:/](<8>/A:YL\45S>/-KM(4M!Z\9$VW6\9/7(.D)88,'>&%1B=X>D9>@(#:C;N<"#9\F6]YL MLCW=%RH.--X?,-I1:U)I,*-^-?(>K;9K[V,RT/=AUSPJA@ZGDC^5LM,SVB B M+1(^1G:D!*V9,IPA>*OYS7M,_@=-[QX^TSC>B#PV141W MC4?=HFVP":8#\QO?8O0;JfR9*4/"Y8)AQ"|U?)?)L7MLV(MH(.GQW6EASHUD"5"(96.|\YE/JG2< E.<4GC Y$+R_D^U*\YQM!0.K1[ND.=%?NLN.BX&ZY,\S9AG4E MGO8 RFE.3T#H-Q$>AF@&A'-1'P&(;@.Q+I\|WPB45KKCO^+G#!\!D] M?I##^NTR-PL7!.D4=Z<@_A#N(^9K^,,9 U/"!=$],SYQFV=M$\MGX*=H;-5P,A!ZZO@F-&BI/A"]-4:K.'|!^89XZ3O*G0*$!+NF M'A-^YAP8L4F="X9PN$,_U,9R 2C*B0YU+4U#L4#OTIL-A.CD%X<_%N;)R"'1 MFNJ.J_'MNWQFQAWK4+W1L-T*M!SU3'?: L] R]<\.'.f\=^M". ^Q \"K9"5N M)'CU:[++;GO+1F-FH)L]02>9]Y&4^;6OI&4+ .$?<:@ML=:,[^>TDD1TF@-,0 M2)ZZ\SW"R N#_R# _"WEU&] ,:]DJ-9NU4@=RU=@IG.,C16_52C MK6%S)L^?*4+@B2=]RHL4=O.,K]$VQ]A6S^[N@XA&A!\$D8>/+).5"A948(I# M\H6WARA%F$B"TK"G")76 F7.\GM/&%D*H"9L,.HFE#QA]&XSMHX+Z=AO&98]9<790'LBM6CO.%]W!#)3:&& ^D._511>9M55(XWB$!BX1F ?4) MAE]4^-F7]Q.^S*(K6HUSZ4F1J1(BCXIDCC-0E"(/%QC5+(_B?1C_@&5*H_$.9&-/.'X/?-HF^7M"NQ6'.B*%G83YAM- MT[L@@/E>2'2'11@D$E.9!R&?"(VV*2^L+D=.]Q85/'0]Y$2TU"KPCH^QU?+7Y MWRS 2!C1.1V##(L : 8(-\,#"%C-?ZB-?$(XB G^-IA&X-RB_+_D[R&Y[O0M MW^QH84A:[C"OF"BX4=KW<=ID!LEB;M$!HTU>1'(ZVGLO#L-"))7LA9#@$T;W M&7VYRE;3S]8CKZ);5G*B:.*EPG5L$5;EQ/D?/52ZI\[KK8\G]UD\ .*6%7%/M9B)(/8\52<-\K_8Q3HM2DV<;WJ"@Q0]I^GZ@^$!X$R3DAUKW3NIF?LJ(FNBQ M'VA',2(;$WPU.GV6(ZA0,9VB(98E*RDC^WP1]GIR,BY]3YO"-#E9WK_18]K] MGO*JIG@%O8A/^"K#!1$EU]%O%OU:3(Y^&<^986994.6X#N+?H+,5LY#0)>C M=-'*ES\>6FX*,%R^86W/#E"CM_71#VJLN31T*WT/'STM#12D9>8\'<OQ0_,MTSK!WA(N*GCYC=SJC?/4E02(X6>G-? Q;XFKBY*2N1:.FA,B#*6OT9S$AM!W M/ N!.S< UQ#] M_06*BHC'$Z 3C/H("17(+ M;Y<0E7.!RY^^C9(M:*?3C.@Q7H!9I=6O9.OD[TRX>;'F5WPL;$]>F"_^8H1_E5:35M'5,WV5,3E(M(D@$R2VML14"ZNQ9;?4$,L\<_#6.T#$7-:AF-]GV@D9 ?W_Y$K\C'-$S/PE7M(M"A^T>,0#\U)N;/@)RAJ0246X6>-]Y=Z1?5=>,"HIKE#!S-B\0%2F^NPT=1 M?E$$+Z)T$N#GD*=M%]_A:MML2'U3EXZ.O(^QM0^!NGIZVRML?'/0|\IHE+E%'/91=EX_; 3!VFM]<[!"K NB^B#!:%BNPBIKFVF!0H[SS6DA0K3)5F:.2 MGZXBWGFB9!7500^\"JN=#\X8N<-CV>!:-HK T7+V6_: "2E^N9,4#D* M[]:*+.5[-0(KD] =-!WI)3L<0N:<],)K+Z2!:2|[1$/_B3Z,2RPOFQWRLQ"M MML+@9$#ZD4Z'QE9A#'JYXIA1.1O0V!,O1IH^D43TS^'+++X,%H&KA:8[2YYI.G0 M$#U:S.X\^G6JR-0.E'P2A'YJ9Q(?WX1E;_FY\&WM:I3%OP!@Y_U:<-8Y7!D@ M_8SRAYC3!AHX;^^(@_L?I%2EDO1I@14 \GYQ)!"DN8K2"AA"/?70MO+:EP_M+O-6SQOF('2NB? @-"8[;D5A?$;,.-H0X-B_YZ5K:5.H9OI@ M)[40P/M8'M19>9$\3BEP43#-JVCIS.[-.?>\1.R9=P*8FSFZ+I%A0;%"T%6 MSP72'EA.K5SX#!;0?A.*7^G_O7H)RQ-Y__R>]/MOWN0+Y_ZGXARB*4[8" M^S?Z3RCGJO\5^,4;O,)O7E3H:Y+F>]X3)RQRE!7NOXNY/Y5)6Y.W) M(=A8*3].>F+!WRCNHC?:1F5-_O4W_Y5DKTD:!E=@ZC@V2$?Z*=_VY'?\29[M10\Y*V/3#RQM?TU8,^3B[[\7(Z]44N[H@YN0 MQ>Y1!3K_MSHP^S@BSU[>%48*3O"W0 !$$"7D+4]E,&R]D*7\L;FO^?O]]]]L M,/++?A9\V!Z##16%B\20KVC_2MU6.6S\WW+8_!3_EOXI^9L?![fI@.@,Z&T?T M@A*RY;LWC-@/33@$/X(&A)7N_+_/L8L$2D@>#\8)G*=+;?F\QO0FB),$4V MVWGE$[_^IZH)$S/P'K44yA*@O08@\)7I#@A|! M$G*_9,.(>_MVA:R)(A0DMS$^UV4A,.X<\@@7DAZZ'D>A411E/DA+.#:_O._M\E$P0:NLDW?DXWMJ!/^>H&T6/@:O*#D%8=0]E4SW7*./]#IDQ0(+\"VLU$91-M6O[D^D8R&?DUSE>]Y(KD]EBA4C=4PWKHZ\.>_V.^W1@?]T-Ij;/B 2)^I2& MT8RR:D*E&@42M+,,1H_DC6"'@; MM.QK<>7Z+(_*>$FF!3O]^V.(X2LOZ;7F]*NK-RX'4M&$LA^94\]) _^6R7+"G^OP_@:QT0?=B[6-EY'KNU4 M-@(D2O>[.$N\R"=L<_V# 'BD_B YWR9D&@,G . -==2PB%$EM,$93H .=_MG]1Z1!,]$/G9AHV4']]R!DB0>1Z9?WHXH*M1Z2#P4?41H0M'&$Z[%9=Y+(P-MJRC'30?F_T;,+=-<'\--DZAYOP.EW@WY>WBD9BKDUZ0:\OR3/^97,&&RSK&C MM_:<#%9593:")C;C(IO>3WRO)BON@!VP])TSC(-,9+-M=48T@-Q>R6\P(FAK)6PX3O<$@ 24" MHA=FA9+:.KO,=^0U7R)'6O&;_DHO)F!9C=OY*T^'XY"93EN>]H=5V]2-":-D% MAX*

2.$BJG=I[T>"K^5=EL3:>UB>:0+S!&2(?4F,N>Z>,M.M"$NK:!7? K MR M@$$Q\DELT)U@FYP&#<4:NMU\Z,$;]Z'28RS/RB897: 'O"*;^X 68 MCJ)IR4T[.^5 F+P4>5Q27@*IG0==&:H'6'DZ]\E:CQO-OJ6[W(0P&*?D[X$7 M-EKA,+Y;$ L-#[S/4L)22B K=/6:.QW<&.2%-20(G0E06)>6!,'/R>UXLK?H M%B4;''SJV\D/OZ:.[6C1,]/M]D,<+T?! [5HGB#46;4U6ZCE_): HXY]*I,!_5 M]1ZI-/QY';/_?EH3YI<0R:,9?&8R \H54/*!;W&D$78-2D5R-OQ8$%Q<$V""\I$.K^A,G0[(" R4# M]VPSI_8J8)YZ]2LG) 8!^U)3D7CB9*A(X)<5ZN):7EWE;)#6I)MLS^J8!.](MEKNE' ;E[-4W8O5*Y)/H&1'I/5IMV7M^?:19VF]1D-N"FY;?TA3,,R';60L, M.U%>'-IK,$L1?HFWZ0^B#[4#.?B_@B3_J5K5)&PYZX'UJQ%E%ZT\5AG[+7W M01>I5Z@K&V>1G\J>4W7BZ#D9).VHM9]&Q*'V\!Z*TEAAQP%2"!.2E0FX0PH MKX>6RB0(->1$):J'@@,\SXE/"#/;>__W_P]02P,$% @ 7#UF60#+^ZS% M" -$$ | !T;F=X+65X,S%?,2YH=&WM7&U3(S<2_DQ^A8[49J'*8VS, MRV9,J"+@O;@J83>L]RY? -3,]6(=&FD@:;&^?77[=F!K_@#2;A->NM8L$S+76W MI'[T=$MP-'29//Z&'0V!)_B='3GA)!SW?@LZ[6;[:*?\B ([E<11I),)LVXB MX8?-C)M+H4+&"Z?_);) <&|>5Z^8\282Z#-F[_+HKA8)@".)RZ$+6[FYZ+8D8 MU7U4PH'3>=AJ[@O5_2,0*H'K,.AT,Z'JMFU\DVLKG-_J-""Y$R/H1OHZL.(/ MTA9IDX)| DJ.'^WD^(6#YP?Q,5TT-.:+/L9::A-^V_+_ MNG=YW/Z+'O>NAR(2CI4+\,;O9_'XL7R\-:N/[5V,>L'\U0D=ER$8:9D\A/>G MO8M!_WW_]&30_W#./KQG'R_ZYZ?]CR<_L]YOO=//@_Y_>O@8)7H7[./GBT^? M3\X';/"!77S^N9-M=8M[]_Q66QJ_6YB4"Z[AQ7>]H0)W;,.(6:(^_-213FSO-3J?S M9G:,JKZ?:L%4!HR1(021 7X57@'D:(OLUOX+Y8F*'X8_\7SSN-VLAWN&Q)1J MVJW6FX4.GRDDV)"/@!D8"1A#@B$@+/NU0 ? R F[&)J3"OV7IN,M5O!KTRG M;,#5I6:#(: 54#@1VP;KJ[@Y75_$/);PCVKF:>&'!\V#@\,WB\SG(>+J"VOF

MOF/X]A2[BXQXV[!DZOEY.?.V^@OCZ$>
*I4)A9%*03R.Q@:"!XOC:S+P7*L5=FU,=!'^.99%@*
*MGQCM,V'70*00M-.C\99PAO!'RBF05#%L%U2CI8DOL#1(HI H@.BA<5UZ==;; M$W,*
*[9*G48UM#BX%+7,J&HR).#TN[TV@H"JH26-F*=I@(_^CCK,V[1S1&J(@D4.0Q0(Q#$D(*
M$1'ZC$[&4ML"VY%6HV49VKG1,23XV+(MC.0$$!K<.U=QT-,#X"=X,Y_44B4*
M\'68_2W8]DU]$88^E1\%E9M4"2G4/R-Z,(,T9>23+2LK2N<4I:B(_%S$'Y2@
MW">\"U/\:J8Z,RZ0H-/=]C1,_N&X ML]_9/]@].#QL[;9:[N6@+:)!#ID2-
M2$^%"M[P1T\0(6Y1IUFQVB#]%0((X8=@>DCLYT,O%H2=F/&LP>F@P
*MBEX=&*W,+FYATNJ\9&5H0C@;B800AUNM.!$P7,J%H4(+P1 W20T)"%*"1T(* M-*
Z'<:9E: DB/'AX82FR;$YTIU'B>=UTYE!+8UP9W@!?LKD$A2F< M1'S"-Y 3\)%
(H5R)00B0(D>J]1PH] J3KC4$/30$Q:\ @GHC+@M/&B@^(4TA
MIBLH"NR20@@F;2O0G_+C\JJ(QQILB-3%EK672!?NR[I7(6C\1AJHL)3>7[$Q=O%
[>3C,MFX)IXA#2"$6Y"HS8UQS_A"+ MSK=4<6/+=FG)D-N;;(W(A\T"C%^BDS-
M8U@]A+7?_F[GPH7.I3&->]/ZIN?-3<_I@AV:A>VC0D>/@2'=P>W.O\"!+!_[M>?40&_
*40R?D-6*12-XD4BG#;VIM#@'V!G62:<*
*UB:RD2:&Y\OE(A/S;=P"\]4B*VY!OQ>"#39LXM"^0W";M]Y(+.^1+9.%]8',+/KYD1*1M5'@:;*
M9YMT2AH+P#"O2@[425!2V^XK$3@USBQQHFO M^&SD1$U8:G ?;V#4@B<=&/?
^ZF8%$(TR'1=JI.4("=7F!&4-U!-Q5,@RZ6> M +X=#W5)3O@<_"!<_,WR1/-I*
OD1;G6]I%^[6<&])RIG43$\9.P/_:&;#ZP','?'[BS[1:$O3=8LEG[?;#UA M[?H9F]C8ST8,X-
Q.A20LMXUQ 75,MB',E?[>@=DZV-Y+(P ?FM4MI\=X=85 MTG7Y[:DJI$<[]#'_4$L#!!0 (
%P]9EG"1S6QRP@ /U M / =&YG>"UE>#,Q7S(N:'1M[5S_4^.V$O^Y_2OTZ%P/9F)
*("%_N.2DS M*837S/3!E+=CW97 M@N[(9?+H>]8=*
4_P)^LZX20<]7\/VJWMW>Y.>8D$.Q5%-]+)A%DWD?#31L;- MI5
AXX73_Q)9KHWCRG5RGB1"78;L0W[3D4)!,)Q.7(A:W4V/)=$7-=S5,2! MTWG8W-X7JO-
G(%0"-V'0[F1"U6-;^"375CBA56A NH1/IF\"/XE;I$T" M)L*
*[R*2;U_.G6CDB@;#5S%VG%+GDUO'/4IX).0F'(@/+SF#,+G3&54T8:>=T MAK0.;ES*
*I;A4H834$0\:7K,9CX2#P.8\AC W$(P-SSMSO/^2'?(:B\2-PE2X M($9*4,3DQQ]:!\U.=X?*
*&'G5W[?C$0D'"L=\%;OE];X*2_UJ2HNO-275BY&OF">^C['901&6B;/H?UQ_V(X*
M.!T<]X:#\S-V?LH^7@S.C@[^RT\%9#[_BM_-3I.A?L(^?+SY]IT-V?"<
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S&B73"W(B[\%L"$5I88\FM_6D#N6:!%-8%("$#BF/DG(/9J"5+A,TE
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M7\M;@'&F!T$D0%^%5X!Y"B+[-3Z"^63%&^&O]!\XZBU79M[)H$IV;2:S7=S M$_Y#\;)\|*
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V:QHF7SGN[+?W#W8/#@^; MN\UFZ["U]TP@M,FW5A^%3L"BS3$J?
75P/V0TJ'")>6$?/H0JB @P_"M.94VB M"X,3H ->"^LS$:0"Y>>A3MXTAYG-@\J]
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entered into a sales agreement (the Sales Agreement) with Jefferies LLC (Jefferies), which permitted the Company to sell from time to time, at its option, up to an aggregate of $100.0 million of shares of its common stock through Jefferies, as sales agent. Sales of the common stock, if any, will be made by methods deemed to be "at-the-market" stock offerings. The Sales Agreement will terminate upon the earliest of: (a) the sale of $100.0 million of shares of the Company's common stock or (b) the termination of the Sales Agreement by the Company or Jefferies. In January 2024, the Company sold 4,001,200 shares of common stock under this program for gross proceeds of $43.0 million. Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). The year-end balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. The accompanying unaudited condensed consolidated financial statements reflect the operations of Tango and its wholly owned subsidiaries. All intercompany accounts and transactions have been eliminated. The functional and reporting currency of the Company and its subsidiaries is the U.S. dollar. In the opinion of management, all adjustments necessary for a fair statement of the financial information, which are of a normal and recurring nature, have been made for the interim periods reported. Results of operations for the three and nine months ended September 30, 2024 and 2023 are not necessarily indicative of the results for the year ending December 31, 2024, any other interim periods, or any future year or period. The unaudited condensed consolidated financial statements for the three and nine months ended September 30, 2024 and 2023 have been prepared on the same basis as and should be read in conjunction with the audited consolidated financial statements and notes included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;"> as filed with the SEC on March 18, 2024.   100000000 100000000 4001200 43000000 2. Summary of Significant Accounting Policies There have been no significant changes from the significant accounting policies disclosed in Note 2, Summary of Significant Accounting Policies, of the audited consolidated financial statements and notes included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023, except as described below. Use of Estimates The preparation of consolidated financial statements requires that the Company make estimates, judgments and assumptions that may affect the reported amounts of assets, liabilities, equity, revenues and expenses and related disclosures. Significant estimates and assumptions made in the consolidated financial statements include, but are not limited to, the revenue recognized from collaboration agreements, the valuation of stock-based awards and the accrual for research and development expenses. On an ongoing basis, the Company evaluates its estimates, judgments and methodologies. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets, liabilities and equity and the amount of revenues and expenses. As of the date of issuance of these consolidated financial statements, the Company is not aware of any specific event or circumstance that would require the Company to update estimates, judgments or revise the carrying value of any assets or liabilities. Actual results may differ from these estimates under different assumptions or conditions. Changes in estimates are reflected in reported results in the period in which they become known. Property and Equipment Property and equipment are stated at cost less accumulated depreciation and amortization. Depreciation and amortization expense is recognized using the straight-line method over the estimated useful lives of each asset. Estimated useful lives are periodically assessed to determine if changes are

appropriate. The estimated useful lives of the Company's property and equipment are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.72%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:54.44%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated useful life </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Computer equipment </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Computer software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Furniture and fixtures </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 5 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Laboratory

equipment </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 5 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Leasehold improvements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Shorter of remaining lease term or 10 years </td> </tr> </table> The Company reviews long-lived assets, such as property and equipment, for impairment when events or changes in circumstances indicate the carrying value of the assets may not be recoverable. If indicators of impairment are present, the assets are tested for recoverability by comparing the carrying amount of the assets to the related estimated future undiscounted cash flows that the assets are expected to generate. If the expected cash flows are less than the carrying value of the asset group, then the asset group is considered to be impaired and its carrying value is written down to fair value, based on the related estimated discounted future cash flows. To date, no such impairment losses have been recorded. Costs for assets not yet placed into service are capitalized as construction-in-progress and depreciated or amortized in accordance with the above useful lives once placed into service. Upon retirement or sale, the related cost and accumulated depreciation and amortization are removed from the accounts and any resulting gain or loss is included in the consolidated statements of operations. Repairs and maintenance costs are expensed as incurred. Recently Issued Accounting Pronouncements From time to time, new accounting pronouncements are issued by the Financial Accounting Standards Board (FASB) or other standard setting bodies that the Company adopts as of the specified effective date. Unless otherwise discussed below, the Company does not believe that the adoption of recently issued standards have or may have a material impact on its consolidated financial statements and disclosures. <p style="text-indent:4.533%;font-

size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The standard is intended to improve financial reporting by requiring disclosure of incremental segment information on an annual and interim basis for all public entities to enable investors to develop more decision-useful financial analyses. The standard is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Upon adoption, the standard should be applied retrospectively to all prior periods presented in the financial statements. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The standard is intended to enhance the existing income tax disclosures to provide information to better assess how an entity's operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. The standard is effective for annual periods beginning after December 15, 2024. Upon adoption, the standard should be applied on a prospective basis, although retrospective application is permitted. Early adoption is permitted. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures. In November 2024, the FASB issued ASU 2024-03, "Income Statement – Reporting Comprehensive Income – Expense Disaggregation Disclosures (Subtopic 220-40): Disaggregation of Income Statement Expenses." The standard is intended to require more detailed disclosures about specified categories of expenses (including employee compensation, depreciation, and amortization) included in certain expense captions presented on the face of the income statement. This ASU is effective for fiscal years beginning after December 15, 2026, and for interim periods within fiscal years beginning after December 15, 2027. Early adoption is permitted. The amendments may be applied either (1) prospectively to financial statements issued for reporting periods after the effective date of this ASU or (2) retrospectively to all prior periods presented in the financial statements. The Company is evaluating the potential impact of this adoption on the consolidated financial statements and related disclosures. Use of Estimates The preparation of consolidated financial statements requires that the Company make estimates, judgments and assumptions that may affect the reported amounts of assets, liabilities, equity, revenues and expenses and related disclosures. Significant estimates and assumptions made in the consolidated financial statements include, but are not limited to, the revenue recognized from

collaboration agreements, the valuation of stock-based awards and the accrual for research and development expenses. On an ongoing basis, the Company evaluates its estimates, judgments and methodologies. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable, the results of which form the basis for making judgments about the carrying values of assets, liabilities and equity and the amount of revenues and expenses. As of the date of issuance of these consolidated financial statements, the Company is not aware of any specific event or circumstance that would require the Company to update estimates, judgments or revise the carrying value of any assets or liabilities. Actual results may differ from these estimates under different assumptions or conditions. Changes in estimates are reflected in reported results in the period in which they become known. Property and Equipment Property and equipment are stated at cost less accumulated depreciation and amortization. Depreciation and amortization expense is recognized using the straight-line method over the estimated useful lives of each asset. Estimated useful lives are periodically assessed to determine if changes are appropriate. The estimated useful lives of the Company's property and equipment are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.72%;box-sizing:content-box;"></td> <td style="width:1.84%;box-sizing:content-box;"></td> <td style="width:54.44%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Estimated useful life </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Computer equipment </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Computer software </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 3 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Furniture and fixtures </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 5 years </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Laboratory equipment </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> 5 years </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Leasehold improvements </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Shorter of remaining lease term or 10 years </td> </tr> </table> The Company reviews long-lived assets, such as property and equipment, for impairment when events or changes in circumstances indicate the carrying value of the assets may not be recoverable. If indicators of impairment are present, the assets are tested for recoverability by comparing the carrying amount of the assets to the related estimated future undiscounted cash flows that the assets are expected to generate. If the expected cash flows are less than the carrying value of the asset group, then the asset group is considered to be impaired and its carrying value is written down to fair value, based on the related estimated discounted future cash flows. To date, no such impairment losses have been recorded. Costs for assets not yet placed into service are

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represents a continuation of the initial target discovery and validation research and development efforts begun under the 2018 Gilead Agreement. Under the Gilead Agreement: </p> • The Company received upfront, non-refundable consideration of $125.0 million from Gilead upon execution of the Gilead Agreement in 2020; • The term of the 2018 Gilead Agreement ended on the date the Gilead Agreement was executed. The Gilead Agreement has a research term of seven years; • Gilead expanded its option to license up to 15 programs for which Gilead may obtain exclusive, worldwide licenses to develop and commercialize therapies, subject to applicable license fees; • Prior to exercising its option to license a program, Gilead may “extend” such program, in which case Gilead will pay research option-extension fees and the Company will continue to collaborate with Gilead to discover and develop programs, potentially through early clinical development; <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:4.752178649237472 5%;word-break:keep-all;display:inline-

flex;justify-content:flex-start;">• Gilead has the option to “reserve” a target during which Gilead may: (i) license the target, (ii) “extend” the target, or (iii) decline the target, during the designated reserve target period. If, during the reserve target period Tango elects to work on the reserved target, Tango will retain full rights to the target program and Gilead receives a right of first negotiation in connection with any future partnering or licensing of such target by Tango, if any; and • For up to five programs licensed by Gilead, the Company has the option to co-develop and co-promote the lead product in the U.S., subject to certain exceptions, and is eligible to receive tiered royalties in the first decile on ex-U.S. sales. The Company is eligible to receive up to $410.0 million per program in license, research option-extension, and clinical, regulatory, and commercial milestones and royalties on future sales of commercialized products, if any. In August 2020, Gilead also made an equity investment of $20.0 million into the Company as a participant in the Company’s Series B-1 preferred stock offering. At the time of the original investment, including as of the September 30, 2024 balance sheet date, and based on current ownership of common stock, Gilead is not considered to be a related party to the Company. Accounting for the Gilead Collaboration The Gilead Agreement is accounted for under ASC 606. The Company identified a single combined performance obligation under the Gilead Agreement consisting of the research services and continued participation on the joint steering committee during the research term. For research option-extension fees, the Company determined that the additional goods and services relating to the continued research services were not distinct from the early-stage research services already promised to Gilead under the on-going research plan. Consideration pertaining to each of the

research option-extensions is paid to the Company in equal quarterly installment payments over an agreed upon payment schedule. The research option-extension consideration are added to the transaction price under the Gilead Agreement. License fees are recognized as revenue immediately as the Company has no continued involvement in the advancement of the program, Gilead can benefit from the license on its own, and the license is separately identifiable from the research services. Gilead Revenue Recognized The total transaction price allocated to the combined performance obligation under the Gilead Agreement was $199.0 million at September 30, 2024. The total transaction price was comprised of the $50.0 million upfront payment pursuant to the 2018 Gilead Agreement, the $125.0 million upfront payment pursuant to the Gilead Agreement, and $24.0 million in payment pursuant to research option-extension fees in December 2020 and in September 2021. During the three months ended September 30, 2024 and 2023, the Company recognized $11.6 million and $10.7 million, respectively, and during the nine months ended September 30, 2024 and 2023, the Company recognized $25.9<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times

New Roman;min-width:fit-content;"> million and $26.1 million, respectively, of collaboration revenue associated with the Gilead agreements based on performance completed during each period. The Company reevaluates the transaction price and the total estimated costs expected to be incurred to satisfy the performance obligations at the end of each reporting period and as uncertain events, such as changes to the expected timing and cost of certain research and development activities that the Company is responsible for, are resolved or other changes in circumstances occur. As of September 30, 2024 and December 31, 2023, the Company had short-term deferred revenue of $15.6 million and $25.7 million, respectively, and long-term deferred revenue of $50.9 million and $66.7 million, respectively, related to the Gilead collaboration. The remaining long-term deferred revenue is expected to be recognized proportionally to the completed obligations over an expected remaining contractual term of approximately 2.9 years. In June 2024, Gilead licensed a drug discovery program for a $12.0 million license fee. The $12.0 million license fee was recognized as revenue in the second quarter of 2024 as the Company has no continued involvement in the advancement of the program, Gilead can benefit from the license on its own, and the license is separately identifiable from the research services. Amounts due to the Company that have not yet been received are recorded as accounts receivable and amounts received that have not yet

*been recognized as revenue are recorded as deferred revenue on the Company's condensed consolidated balance sheets. Costs incurred pursuant to the Gilead Agreement and the 2018 Gilead Agreement are recorded as research and development expense. 50000000 5 125000000 P7Y 15 410000000 20000000 199000000 50000000 125000000 24000000 24000000 11600000 10700000 25900000 26100000 15600000 25700000 50900000 66700000 P2Y10M24D 12000000 12000000 4. Fair Value Measurements The following tables present information about the Company's financial assets measured at fair value on a recurring basis: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Market Value Measurements
as of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-*

*align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2"

space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash equivalents: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,145 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,145 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Marketable debt securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-

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width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,568 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,145</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 240,130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 251,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Market Value Measurements
as of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

***width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash equivalents </td> <td style="vertical-align:bottom;"> ***

</td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,361</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,710 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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*align:right;">289,571 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> There were no transfers between fair value levels during the nine months ended September 30, 2024. The following tables present information about the Company’s financial assets measured at fair value on a recurring basis: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Market Value Measurements
as of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p*

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash equivalents: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,145 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

***Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,145 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Marketable debt securities: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> ***

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wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. government agency bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,568 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,568 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,145</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 240,130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 251,275 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.38%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.22%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.184000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair Market Value Measurements
as of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New*

Roman;margin-bottom:0;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 1 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 2 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Level 3 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;"> (in thousands) </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Cash equivalents </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Money market funds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,361</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,710 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,710 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Marketable debt securities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 194,763 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">194,763 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. government agency bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,737 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">75,737 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,361</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 275,210 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">289,571 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 11145000 11145000 230562000 230562000 9568000 9568000 11145000 240130000 251275000 14361000 14361000 4710000 4710000 194763000 194763000 75737000 75737000 14361000 275210000 289571000 0 0 0 0 5. Marketable Securities The Company values its marketable securities using independent pricing services which normally derive security prices from recently reported trades for identical or similar securities, making adjustments based on significant observable transactions. At each balance sheet date, observable market inputs may include trade information, broker or dealer quotes, bids, offers or a combination of these data sources. The following table summarizes the Company’s marketable debt securities, classified as available-for-sale: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements
as of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-

*size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times*

New Roman;margin-bottom:0;text-align:center;">(in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Marketable debt securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">229,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">741</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. government agency bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,544 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,568 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 239,380 </td> <td style="white-space:nowrap;vertical-

*align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">765</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 240,130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td>

<td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements
as of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
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Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td

colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Marketable debt securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">

* </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">194,461</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 358 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(56</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 194,763 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-*

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. government agency bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,853 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (139 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,737 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">270,314</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 381 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(195</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">270,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The Company holds marketable debt securities with an aggregate fair value of $29.6 million as of September 30, 2024 with contractual maturity dates greater than one year. The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in an unrealized loss position: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.495%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.7580000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.225%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.247%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.181%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.956%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.113%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p

style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Less than twelve months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Greater than twelve months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,908 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49,908 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,908 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(15</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">- </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,908 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:26.13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.979%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.979%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td

style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.699%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.979%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less than twelve months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Greater than twelve months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-

word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,948 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(44</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,610 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (56 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. government agency bonds </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41,195 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (22 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,216 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,411 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid

#000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (139 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59,857</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (34 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 32,164 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(161</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 92,021 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (195 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> The Company holds investment grade marketable securities considered to be in an unrealized loss position. Although these marketable securities are held at an unrealized loss position at September 30, 2024, the Company does not intend to sell the marketable securities prior to the value of the securities being recovered and the Company has concluded that it is more likely than not that the marketable securities cost basis values will be recovered prior to sale of the securities and that there are no conditions or events that might require the Company to sell the securities before recovery of the cost basis occurs. Further, the Company did not record any impairments to marketable securities or

*reserves for credit losses related to its marketable debt securities during the periods then ended. Marketable securities include $1.2 million and $1.8 million in accrued interest at September 30, 2024 and December 31, 2023, respectively. The following table summarizes the Company’s marketable debt securities, classified as available-for-sale: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements
as of September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p*

*style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> <span*

style="white-space:pre-wrap;min-width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Marketable debt securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 229,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">741</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 230,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. government agency bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,544 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,568 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 239,380 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">765</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 240,130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:42.137%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.421%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.044%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-

*space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value Measurements
as of December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized
Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross
Unrealized
Loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair Value </td>*

<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="14" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> Marketable debt securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-

word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">194,461</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 358 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(56</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 194,763 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">U.S. government agency bonds </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,853 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (139 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 75,737 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">270,314</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 381 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(195</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 270,500 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 229836000 741000

15000 230562000 9544000 24000 9568000 239380000 765000 15000 240130000 194461000 358000 56000 194763000 75853000 23000 139000 75737000 270314000 381000 195000 270500000 29600000 The following table summarizes the fair value and gross unrealized losses aggregated by category and the length of time that individual securities have been in an unrealized loss position: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:25.495%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.758000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.225%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:9.247%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.181%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.58%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.956%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.113%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:center;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less than twelve months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Greater than twelve months </td> <td style="vertical-

***align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> ***

</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,908</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">(15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,908</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (<span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,908</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> - </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,908</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (15 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:26.13%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.979%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.979%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.579%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.699%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.979%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:8.777000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less than twelve months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Greater than twelve months </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Unrealized loss </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;">(in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. Treasury bills </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,948</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (44 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,610</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (56 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> U.S. government agency bonds </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41,195 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (22 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,216 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (117 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,411 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (139 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59,857</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (34 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,164</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (161 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">92,021</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (195 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table> 49908000 15000 49908000 15000 49908000 15000 49908000 15000 18662000 12000 14948000 44000 33610000 56000 41195000 22000 17216000 117000 58411000 139000 59857000 34000 32164000 161000 92021000 195000 0 0 1200000 1800000 6. Supplemental Balance Sheet Information Property and Equipment Property and equipment, net consists of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.04%;box-sizing:content-box;"></td> <td style="width:2.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.77999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.77999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr>

<tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Laboratory equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,905 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,788 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,417 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,312 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 125 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 125 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,863 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Leasehold improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,857 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,857 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,333 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,743 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,989 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double

#000000;text-align:center;"> 8,590 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,908 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Depreciation expense was $1.9 million and $1.8 million for the nine months ended September 30, 2024 and 2023, respectively. Accrued Expenses and Other Current Liabilities Accrued expenses and other current liabilities include the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.667%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.444%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.222%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.555%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-

word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Payroll and employee-related costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,506 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,910 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research and development costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,754 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,746 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total accrued expenses and other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,006</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,401 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Restricted Cash As of September 30, 2024 and 2023, the Company maintained a restricted cash balance of $2.6 million and $<span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-

*space:pre-wrap;min-width:fit-content;">3.4 million, respectively, all of which was related to a security deposit associated with the Company's facility lease. The cash will remain restricted in accordance with the lease agreement absent the event of a lease termination or modification. The reconciliation of cash and cash equivalents and restricted cash to amounts presented in the condensed consolidated statements of cash flows are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.799%;box-sizing:content-box;"></td> <td style="width:1.112%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.4550000000000002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.223%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.412%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> <span style="white-space:pre-wrap;min-*

width:fit-content;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53,148</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,533 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,423 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash, cash equivalents and restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55,715</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 61,956 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Property and equipment, net consists of the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:45.04%;box-sizing:content-box;"></td> <td style="width:2.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.779999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.7%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.779999999999998%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

*align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Laboratory equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,905</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,788 </td> <td style="white-space:nowrap;vertical-*

align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer equipment </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,417 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,312 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Computer software </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 125 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 125 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Furniture and fixtures </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,863 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,777 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Leasehold improvements </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,857 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,857 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Construction in progress </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 38 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,333 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">15,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Less: Accumulated depreciation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,743 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,989 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Property and equipment, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,590 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

***align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,908 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 8905000 8788000 2417000 2312000 125000 125000 1863000 1777000 2857000 2857000 166000 38000 16333000 15897000 7743000 5989000 8590000 9908000 1900000 1800000 Accrued expenses and other current liabilities include the following: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.667%;box-sizing:content-box;"></td> <td style="width:1.111%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.444%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.222%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.555%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-***

align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Payroll and employee-related costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,506</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,910 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Research and development costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,754 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td

style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,746 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total accrued expenses and other current liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,006 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span

*style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,401 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 6506000 7910000 5754000 6204000 2746000 1287000 15006000 15401000 2600000 3400000 The reconciliation of cash and cash equivalents and restricted cash to amounts presented in the condensed consolidated statements of cash flows are as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:47.799%;box-sizing:content-box;"></td> <td style="width:1.112%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.4550000000000002%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:2.223%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:22.412%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> *

 </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53,148</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,533 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,423 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Cash, cash equivalents and restricted cash </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55,715</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 61,956 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 53148000 58533000 2567000 3423000 55715000 61956000 7. Commitments and Contingencies License Agreement <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-

family:Times New Roman;min-width:fit-content;">In June 2024, the Company and Sesame Therapeutics, Inc. (Sesame) entered into a license agreement pursuant to which the Company granted Sesame a non-exclusive license to certain know-how associated with preclinical research (the Sesame Agreement). Pursuant to the Sesame Agreement, the Company received a $0.1 million upfront, non-refundable payment in June 2024. Under the terms of the Sesame Agreement, the Company is eligible to receive up to $25.9 million in potential future clinical, regulatory, and commercial milestone event payments. The Company is also eligible to receive low single-digit tiered royalties on net sales of any product covered by a licensed patent. The Company evaluated the Sesame Agreement under ASC 606. The Company identified the following promises under the agreement: (1) the non-exclusive license and (2) the initial know-how transfer, and determined that the promises were immaterial as the upfront license payment at contract inception was an inconsequential payment amount. The initial upfront license payment was recorded as license revenue on the consolidated statements of operations and comprehensive loss during the period ended June 30, 2024. All potential future milestone payments are considered to be variable consideration and have been excluded from the transaction price. Revenue for all potential clinical and regulatory milestone achievements will be recognized when the related milestones are achieved or when it becomes probable that a significant reversal in the amount of revenue recognized relating to the milestone event will not occur. Milestone payments that are not within the control of the Company or the licensee, such as regulatory approvals, are not considered probable of being achieved until those approvals are received. Additionally, revenue related to potential sales milestones and royalties from the sales of the licensed products will be recognized when the related sales occur. Due to common relationships amongst members of management and the boards of directors, the transaction above with Sesame is a related party transaction. Clinical Trial Collaboration and Supply Agreement <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New

Roman;min-width:fit-content;">In November 2024, the Company and Revolution Medicines, Inc. (RevMed) entered into a Clinical Trial Collaboration and Supply Agreement. The agreement provides that RevMed will supply two of its RAS inhibitors at no cost to the Company for use in trials that will include these combinations. The Company will be the sponsor of any combination trials and bear associated costs. Each company will retain commercial rights to its respective compounds, and the agreement is mutually non-exclusive. Due to common relationships amongst members of management and the boards of directors, this transaction is a related party transaction. Other Funding Commitments As of September 30, 2024, the Company had ongoing preclinical and clinical studies. The Company enters into contracts in the normal course of business with contract research organizations in connection with the preparation and operation of clinical trials, professional consultants for expert advice and other vendors for clinical supply manufacturing or other preclinical and clinical services. These contracts are generally cancellable, with notice, at the Company's option and do not have significant cancellation penalties. Guarantees The Company enters into certain agreements with other parties in the ordinary course of business that contain indemnification provisions. These typically include agreements with directors and officers, business partners, contractors, landlords, construction companies, contract research organizations, clinical trial sites, and other parties. Under these provisions, the Company generally indemnifies and holds harmless the indemnified party for losses suffered or incurred by the indemnified party under the terms of the contract, including as a result of the Company’s activities. These indemnification provisions generally survive termination of the underlying agreement. The maximum potential amount of future payments the Company could be required to make under these indemnification provisions is unlimited. However, to date the Company has not incurred material costs to defend lawsuits or settle claims related to these indemnification provisions. As a result, the estimated fair value of these obligations is minimal. Litigation The Company, from time to time, may be party to litigation arising in the ordinary course of business. The Company was not subject to any material legal proceedings as of September 30, 2024, and no material legal proceedings are currently pending or threatened. Because of uncertainties related to claims, proceedings and litigation,

assessments of potential liabilities are based on the Company's best estimates based on information available at the time of the assessment. On a periodic basis, as additional information becomes available, or based on specific events such as the outcome of litigation, court decisions or settlement of claims (and offers of settlement), the Company may reassess the potential liability related to these matters and may revise these estimates, which could result in a material adverse effect on the operating results of the Company. Costs associated with involvement in legal proceedings are expensed as incurred. The outcome of any such proceedings, regardless of the merits, is inherently uncertain. If the Company were to be unable to prevail in any such proceedings, the consolidated financial position, results of operations, and future cash flows of the Company may be materially impacted. 100000 25900000 8. Redeemable Convertible Preferred Stock Undesignated Preferred Stock The Company’s Certificate of Incorporation, as amended and restated, authorizes the Company to issue shares of preferred stock with a par value of $0.001 per share. The number of shares of preferred stock authorized to be issued is 10,000,000 shares as of September 30, 2024. The shares of preferred stock are currently undesignated and no shares are issued or outstanding. 0.001 10000000 0 0 9. Stock-Based Compensation <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;">Stock Incentive Plan In March 2017, the Company's stockholders approved the 2017 Stock Option and Grant Plan (the 2017 Plan), under which stock options and restricted stock awards were granted to eligible employees, officers, directors, consultants, or other key persons who provide services to the Company. Such issuances under the 2017 Plan were subject to vesting, forfeiture and other restrictions as deemed appropriate by the board of directors at the time of issuance. In August 2021, the Company's stockholders approved the 2021 Stock Option and Incentive Plan (the 2021 Plan), under which stock options, restricted stock units (RSUs) and other equity-based awards or any combination of these may be granted to eligible employees, officers, directors, consultants, or other key persons who provide services to the Company. Such issuances are subject to vesting, forfeiture and other restrictions as deemed appropriate by the board of directors at the time of issuance. As of September 30, 2024, the Company had 6,941,800 shares available for future issuance under the 2021 Plan. The 2023 Inducement Plan (the Inducement Plan) became effective upon approval of the Company's board of directors in February 2023. The Inducement Plan allows the Company to make equity and equity-based incentive awards to individuals who were not previously employees or directors of the Company. As of September 30, 2024, the Company had 2,093,099 shares available for future issuance under the Inducement Plan. The Company recorded stock-based compensation expense in the following expense categories in its accompanying condensed consolidated statements of operations: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.78%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.54%;box-

sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,727 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,573</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,695 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,516 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-

wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,451 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,740 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,684 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span style="color:#000000;min-width:fit-

content;">$</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,178</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,860 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,435</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,200 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> Stock Option Activity<span style="color:#000000;white-space:pre-wrap;font-

*weight:bold;font-size:10pt;font-family:Times New Roman;font-style:italic;min-width:fit-content;"> The following table summarizes the stock option activity for the nine months ended September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:97.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.167%;box-sizing:content-box;"></td> <td style="width:1.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.039%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.7299999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.2039999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.173%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Exercise
Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Contractual
Term </td> <td*

*style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
Intrinsic
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (in years) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Options outstanding as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-*

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,734,960 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.21</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.83</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62,640,906 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,158,949 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.48 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (850,874 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td>

<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5.02</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Cancelled</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(1,220,662</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-

space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Options outstanding as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,822,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.44 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7.53 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,777,406</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Options exercisable as of September 30, 2024</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,608,871</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.04 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6.62 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,992,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> As of September 30, 2024, total unrecognized compensation expense related to stock options was $49.8 million, which the Company expects to recognize over a remaining weighted-average period of 2.4 years. Restricted Stock Unit Activity The following table summarizes the RSU activity for the nine months ended September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:91.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.349%;box-sizing:content-box;"></td> <td style="width:1.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.796%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.93999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

*align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Stock Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Grant Date Fair Value Per Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested and outstanding as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 757,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New*

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 841,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (253,116 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.05 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (146,555 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.52 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested and outstanding as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,199,252 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.16 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <p style="text-indent:4.533%;font-

*size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">As of September 30, 2024, total unrecognized compensation expense related to RSUs was $8.5 million, which the Company expects to recognize over a remaining weighted-average period of 2.0 years. 2021 Employee Stock Purchase Plan The 2021 Employee Stock Purchase Plan (the 2021 ESPP) was adopted and approved by the Company's board of directors and by the Company's stockholders and became effective upon the closing of the Business Combination. During the nine months ended September 30, 2024, the Company issued 106,687 shares of common stock under the 2021 ESPP. *
6941800 2093099 * The Company recorded stock-based compensation expense in the following expense categories in its accompanying condensed consolidated statements of operations: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:90.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.78%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.94%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.06%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.54%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.200000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:8pt;margin-top:0;font-*

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> (in thousands) </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:top;"> Research and development </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,727 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,573</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,695 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,516 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> General and administrative </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,451 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,287 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9,740 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,684 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,178 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-

width:fit-content;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,860</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,435 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14,200 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 3727000 2573000 11695000 7516000 3451000 2287000 9740000 6684000 7178000 4860000 21435000 14200000 The following table summarizes the stock option activity for the nine months ended September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:97.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:39.167%;box-sizing:content-box;"></td> <td style="width:1.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.039%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.422%;box-sizing:content-box;"></td>

<td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.729999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:12.203999999999999%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:11.173%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Exercise
Price </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted
Average
Contractual
Term </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Aggregate
Intrinsic
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-

size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> (in years) </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Options outstanding as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,734,960 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.21</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.83</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 62,640,906 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,158,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">11.48 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Exercised </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (850,874 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.02 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cancelled </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,220,662 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.28 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Options outstanding as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,822,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.44</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7.53</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,777,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Options exercisable as of September 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,608,871 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.04</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6.62</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="color:#000000;white-space:pre-wrap;min-

*width:fit-content;">24,992,010 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 16734960 6.21 P7Y9M29D 62640906 5158949 11.48 850874 5.02 1220662 9.28 19822373 7.44 P7Y6M10D 32777406 10608871 6.04 P6Y7M13D 24992010 49800000 P2Y4M24D The following table summarizes the RSU activity for the nine months ended September 30, 2024: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:91.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.349%;box-sizing:content-box;"></td> <td style="width:1.358%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.561%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.796%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.933999999999997%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
Stock Units </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average
Grant Date Fair Value Per Share </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested and outstanding as of December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-*

wrap;vertical-align:bottom;text-align:center;"> 757,514 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Granted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 841,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11.50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Vested </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (253,116 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5.05 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (146,555 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9.52 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested and outstanding as of September 30, 2024 </td> <td

*style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,199,252 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9.16 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 757514 5.25 841409 11.5 253116 5.05 146555 9.52 1199252 9.16 8500000 P2Y 106687 10. Net Loss Per Share Basic and diluted net loss per share attributable to common stockholders was calculated as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:97.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.584%;box-sizing:content-box;"></td> <td style="width:1.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.008000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> *

*** </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands, except share and per share data) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands, except share and per share data) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-***

weight:bold;min-width:fit-content;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#cff0fc;vertical-align:top;"> Numerator: </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;"> </td> <td style="background-color:#ffffff;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29,167</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (22,263 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(92,632</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (70,981 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#cff0fc;vertical-align:top;"> Denominator: </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#ffffff;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Weighted-average common stock outstanding – basic and diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108,507,390 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 97,033,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">108,990,011 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 91,268,133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net loss per common share – basic and diluted </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.27</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.23 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;font-

family:'Calibri',sans-serif;min-width:fit-content;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.85</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.78 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> </table> In August 2023, the Company completed a private placement, in which 13,196,671 shares of common stock were sold together with pre-funded warrants to purchase 2,340,579 shares of common stock with an exercise price of $0.0001 per share. The pre-funded warrants were classified as a component of permanent equity in the Company's condensed consolidated balance sheet as they are freestanding financial instruments that are immediately exercisable, do not embody an obligation for the Company to repurchase its own shares and permit the holders to receive a fixed number of shares of common stock upon exercise. All of the shares underlying the pre-funded warrants have been included in the weighted-average number of shares of common stock used to calculate basic and diluted net loss per common share because the shares may be issued for little or no consideration, are fully vested and are exercisable after the original issuance date of the pre-funded warrants. The Company’s potential dilutive securities, which include common stock

options and unvested restricted common stock units, have been excluded from the computation of diluted net loss per share as the effect would be to reduce the net loss per share. Therefore, the weighted-average number of common shares outstanding used to calculate both basic and diluted net loss per share attributable to common stockholders is the same. The Company excluded the following potential common shares, presented based on amounts outstanding at each period end, from the computation of diluted net loss per share attributable to common stockholders for the periods indicated because including them would have had an anti-dilutive effect: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:87.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.738%;box-sizing:content-box;"></td> <td style="width:1.146%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.482%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.146%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.488%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options to purchase common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,822,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,095,005 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested restricted common stock units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,199,252 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">757,647 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,021,625 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,852,652 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> Basic and diluted net loss per share attributable to common stockholders was calculated as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:97.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:46.584%;box-sizing:content-box;"></td> <td style="width:1.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.422%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.035%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:10.008000000000001%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-

word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nine Months Ended September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands, except share and per share data) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> (in thousands, except share and per share data) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td style="background-color:#cff0fc;vertical-align:top;"> Numerator: </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#ffffff;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29,167</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (22,263 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

*bottom:0;text-align:left;">)
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:11pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;font-family:'Calibri',sans-
serif;min-width:fit-content;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p
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align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">(<span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">92,632</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">)</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
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align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">(<span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">70,981</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">)</p></td> </tr> <tr
style="height:10pt;white-space:pre-wrap;word-break:break-word;"> <td
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Denominator:
</p></td> <td style="background-color:#cff0fc;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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color:#cff0fc;vertical-align:bottom;text-align:center;"><p style="font-
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color:#cff0fc;vertical-align:bottom;text-align:center;"><p style="font-
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align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-
width:fit-content;"> </p></td> <td style="background-color:#ffffff;vertical-
align:bottom;"><p style="font-size:11pt;margin-top:0;font-family:Times New*

Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;"> </td> <td colspan="2" style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> <td style="background-color:#cff0fc;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Weighted-average common stock outstanding – basic and diluted </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108,507,390 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 97,033,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 108,990,011 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 91,268,133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;word-break:break-word;"> <td style="background-color:#cff0fc;text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net loss per common share – basic and diluted </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.27</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.23 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">)

* </td> <td style="background-color:#ffffff;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(0.85</p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="background-color:#cff0fc;white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (0.78 </td> <td style="background-color:#cff0fc;white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> </table> -29167000 -22263000 -92632000 -70981000 108507390 108507390 97033273 97033273 108990011 108990011 91268133 91268133 -0.27 -0.27 -0.23 -0.23 -0.85 -0.85 -0.78 -0.78 13196671 2340579 0.0001*

The Company excluded the following potential common shares, presented based on amounts outstanding at each period end, from the computation of diluted net loss per share attributable to common stockholders for the periods indicated because including them would have had an anti-dilutive effect:

* <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:87.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:60.738%;box-sizing:content-box;"></td> <td style="width:1.146%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:17.482%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:1.146%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> <td style="width:15.488%;box-sizing:content-box;"></td> <td style="width:1%;box-sizing:content-box;"></td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-*

space:pre-wrap;font-weight:bold;min-width:fit-content;">September 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:8pt;background-color:#ffffff;white-space:pre-wrap;word-break:break-word;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Stock options to purchase common stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,822,373 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,095,005 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Unvested restricted common stock units </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,199,252 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 757,647 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,021,625 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 17,852,652 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> </table> 19822373 17095005 1199252 757647 21021625 17852652 11. Income Taxes The Company’s effective income tax rate was -0.2% and -0.1% for the three months ended September 30, 2024 and 2023, respectively, and -0.2% and -0.1% for the nine months ended September 30, 2024 and 2023, respectively. The income tax provision was $0.1 million and $0.1 million for the three months ended September 30, 2024 and 2023, respectively, and the income tax provision was $0.2 million and

$0.1 million for the nine months ended September 30, 2024 and 2023, respectively. Consistent with the prior year, for 2024 the Company assessed the requirement to capitalize and amortize research and experimentation expenditures for US tax purposes, which remains effective as of September 30, 2024. The Company is forecasting a taxable loss position in 2024 for which no tax benefit is recorded due to the valuation allowance maintained against the Company’s deferred tax assets. The effective income tax rate for the three and nine months ended September 30, 2024 and 2023 differed from the 21.0% federal statutory rate primarily due to the valuation allowance maintained against the Company’s deferred tax assets. 0.002 0.001 0.002 0.001 100000 200000 100000 0 0.21 0.21 0.21 0.21 false false false false

EO\<$+NA"_/<'??@^X?_&:@B)%?>.=NXR+.N]E$GX4XB1X0%(4 MT1OA4O!0X>.91^WCG_/<><64S$X! M..6N8-1$.UY,\3-$=KUUMB"]'A MKA6Z+N0;F@1UZY$!N=> $A&DC&-4]+D MFF>OG E+ 3E5:L'K?Z_ =N^:NZB:,D!D?)S.&)HQ"[I9-NQ_DHG M9,,..QHDGNOY&[CH4W@'F$"G(TLGF\%OXZS9B0[WS%PFW#\'#M," @XH45DU M_"OFB?)L2@D.D$/0]RS$3'OE,-NX0K$EVOA 4M"!,>17\&*+"77N"@4O9'18 M@(>^Q^!(A4MI67I".R5ETS7#,'>",CYSB'B!P(T 4[N('BI M:X5BBZ&2]I%E2+&01 VW"!@.)A!B*G%QN1^ #_U&9)#W*K=E?P!P&.E2NZ.8 M2:.UO.]!Z9? $CR).G6CD;=L O3/][\#CP3&7U0'-ZPX+/)6G5=VHBWX%.T&(RMR=@L&XOVP"=HN[9UX0-MT.U]$E&:.7 ?GSNHA\MQ'VDNBI1B"\#$('P0V@!K&;%V9"1;%9]/,FIUHO D6 M]0UZ]O%JS32+2$6".ZV7I*8'OP^+D5Q@DW-##Y6;["T]P.K@UW-# M$S;J,'G./B$OF8LJC'@HA)WYR3E3'YBV$/'.)B9Y\1/G?(+<53,G<1Q M,6[+1\;*>8>WF6>W)]1KZJ.+EF,&82&*&VXZ(F,79L!,!9'NG\6GG@>%^,7#T-BBWM>'TFK\BT4M;0&R]B[^GT5(FA(&DO=N5@3EB)R1;&FKYE3N$WS[BQQC?8DNP&WD> &ZQ_FP$>^A7*5? _:-2&F0Q^N]XV=XSS:/C229TN_!YKOZ%$^_M38N^%OU3]W^J?{!\1N[AX(#:D64\F@K2=I!"H60)}2Q[X((KGSG<=_<*$F# M.)'1SC:C^EN9 MYQ[JKBPW4+O-0.HQIIRB[)((0Q7K%W{1\8*8C M'J6\"\@XS_V9-LIXD7.QF,=A7$ZYFZX!T5OB[%,YW $+X$JNO,"#8DT(//40 MX16D\5//$I>GFJ54]YYY]-NR=V!\Z=M29\[)$#>N=FS6:Q^_ <<7J GW3Y0F M.?@J[NQ T(:02)X$!]$"?+'5")])KK-(5Y6L7P?+,%HY-N 6T4'37U:)[G:U MG4_2,RO:\IK#TY\%!!%B_\#S3O9\?G((ZRAAS^P-C_ D)[LB-6 M!U";<) .C2A@/JHB=OX(2";W2_T_"^> K"](DVV /BW!!N@9,8$F7 MX/LMC:E$-IGWLWQ7H(.78$$N*=&&?0NB* #[2Y&LE4B:=@1QT^&-)\I+5*H[M#B?= SK4_5,8)<. 5??#C-C "J_K3L*+6ZH_[FE)-&VPDA7#.B#O+P=9)}3] MY/G4<:>/$:.7[UVCE.P9RTN01:1-'$C?<& [!'AL1>DXQPFD01M:91B.H"",)C M5-SQN^H)DB)W<0B.%F',>^2H4+_*&-9Q:Z' UM3TDS6\?4Z?[\P=:.&7VCFB M>^$A'_-5UV9D=T%J@[L9E.!; >4+.E0G3"79Y1D3V;*H9"XS[/G/H#&)?(AX M!/D0_4E"!2* 2SX.)? ;9LIOIS&)0D4(KAT4%VUA*#.YR,M@V9SNREZ = M,.W1SCBG6&0F;5,;Z#)K/R?BN4$15VBGA][?IC=V*]T&>SG)_2U-K>V0TK7D M0KZ-Z KQ9**HS!/EA4G=] =!625*!%G$G+HUA<(BSE@>N2S)A'8P;$&SPN* M&Q*#M*Z^$NTHU]U7IHK=,A7*9$OFN&WZE3,E-&6QI/^RR@G%F2 .5R*K'3<(.MBVG_3)OT??Y@5G-OY_;+V> #=7'KB_6JFPS>Q? AG#TT6VI[N1.DM\]^"D5R MAIY]B?:_]F^MTC+[DAT W'.?'>&S)1H*G3+3D%!:MFR\"U8>!NE5YXUJ(0?8;3XV!4.!*VJ9W;)G>NDW\,+U;>F18 M-X>R7-LH3-(ZDG&OT"RMF>Z,<8>>-YX2KY5B'Q)+^:KS;(;Q_ M9G6X@A;L6F\\WB?'?DLV#XFGZH: S!VY05>0]'=I7L=L#$?/79,<\?#9^W_N@X# ,WGT/66WL+I(3U$FP!^]Q)0R_GNH M'U%E)..']=CT:9QD$H*9CM:M-1VG*;*X#X4%/S?[8JZV@0Y%)9TI,F&+T;9 M1A+2 "6VM[?S)V9L7@?N9H%'>*IO:0DL8&('(GPH0B.1=+! M,'IK!T[:-]BR_Y]^5/&>BM:YV_^G9XK<$FS[;E!#[XZ*LP)X?L?3B(%IT M%C0L%/P(2D&$RZ!V'2;CL=>B]+LZBC*.0!$&O"06<75AG34_5W$DKX.ZG"& MM#$/7@@YE.D6"V\V3=?]QT;@GL[#]>MZL%_=_]:Q7.A'LO:@6G(3>P&.8W9"M/@!CX & [JVWILQ@=8(%E*N)5+5SZ,S4#=5$C@8I;W(X%,SM]>TE6A(D4Z&P&S@L!'S(4J0VHSPX(Y34IHE(Q MSW\5QJ2SMKHG'E+$#/ MN' 2IV,#/MY74Z-)@*CL*B^N2EI%6],),F>IE#7J1*(()[KE I=+,_)#3: MD_9"?#G_L7$B)DI_>T\RK1_\$+2*DQ$ M?LS*U'?X*X]8\F*!R_O,VU^OL'U[81L[X M(LC8^PJVN%C.B5)O$,XG-VIHCH$A.=Z4, IY02@!R*]& .)0@(BB?+YUQ2< M54NRM@(N/(!4,@E$.\CE0642O4WI9!+]6LO%.%!DA]!,)4*DT2A$IYFW_KBT M$UG"Y"1U7:69N_LZ[T2RDW8_I30/AIEB'T8[!6.%SS[WL9?_ML.WD[\IL;=, M$<7*>#A/K1DNX0W@'I'_0_SOZ9QI/? &2BIZ_'6T7W)?/N"]YPI"/8_'T(!B- M)&(XT>37,.#.'-]B@,7OD"><2\3'-L[Y0-G-/+EUCA.UQ0M5AR/-MX)KS'T_MM=%$1?TA,YBDGR$:ZYG[GEO_T%=L"IY=9IWTTR2FS/,3^B_H2C0O MS,EÜFG#LPF1,QN@\R81)L%DEVMG&B+Z9QE0E,R.UQ3&,W1JL+8 W1F<'Y^_M3/4"5+A.V:AN).[$Ü&FM)BCW/,R(_38A6W;IIY:.B+U-EF%$M(G]NJ5<_MTIKHB+/[D8S7I54-&\8?)A*R7P M7'K)>A8D)48,X41'SX4X0/*SMY7)R[/AP<>!!]5-R(M .K[^*7/5"N1;") M3A1DOTWO22=7R3BG:-L!DDJLC\K<]EE_^\W?GZ8Y_(SV,&C[_7!74I612"[A M?PGC,@QXV-2L(Z-W[C*U""=V"Q!LQ0] [:R&H=Q^W$P4_V(' MW9E-7O1^0 /;N,X' !(TQ_P.(0.;0%CF&,Y:A3D$,__IPE/7C2!+G/TXB^;A MR]Y=&'ERL" W(4"0,,L52!X %R5YSE9948KT@JE;&Q^N7]['#O0B^TUW3T0:1 M7=HS8#P /62O"M,4Q)(FIU?5R GO0%%3V!''I BHV;\%G29_<6_BZJM1C&/ M>\P^O86W%X)&)A[3*4F/YIAGGP5J3NE8TJ>Z3-TOSGK,T\W4?%B8UY(#M"I=E?P1JH20,!{(X0)NXU(06U&+M&DCJ5204*6' M9)-"S/K]C#-?D1RBKW]9ALAIFB%R8@/*<1\N$W:_T1Q.67?-4@Y Y CV M.CF:8,VOX&I20%ZSUU\J8B9G B[/18=N6=G*.J1(%,D#X\4?B@U>4A4F,"S/ M\?7:*EX? Q6QY&CU3'"E>;0#>?99<=5HM.1Y99PJD1&%3),,$]/$21U6U4P_51BS[XQIC/6^T-5XHYE?&PTEQ? -,*H_1O&@=[}^A)'H.!%%K M%]4%24@T0*MCQ_/!D\2^YGN'*1@O-MR8M5&%W;,9;6 ME-AL2UG1.P^G](6^X%^Z04HE1\D3/5HA_@5;4&:0 (Z;ZI9BIQ#(*+N^=@M4 M_;$ 0 VX4_8)Q1S>X4B"D==ZI&4+77LKA/^^,G8T$*/C2S^2<;2",0Z:8K M @O0&.M<2Z%63$Y8;I.O]Y]"IIL%Z%1 I.SBH'V/NUNPG[][OX[D@Y#<)PM M.0L#UYZ28(11LXE>P,PX,MPX9RHY38@ MY@20+^=O+P+[K4%,2'"%?MM^>?RM1,B,\^[NS>Y!\9I0LR6P>E<&& (S^>%["]+X%OD*NB6,LQ! M=-=U2$^$1#$>0PG"4R+F0=#)H'[J5)67Z02A*B.^Y2L$3XU3YP$HE=#G&Z$-8 M[M(M@"LO7CB^K*A:.M;/;^(*0EP G*DC,D>1!\E)HU%IG1\D.Q6VFA]J=H_XNVAW3"FH)YG-FO M0)C9D).6',BC>X9+U^NS9BH054PF3M7@YPR5. 67%(JQAT+B5 V:SD")4WTQ MOV?BE$UHG=LH7.,HV4)YH%3%\4C? Z[O.>ULD]0F6'Z86RI[C+N 8MKTL)CC6 MW2OM>+.;N5NF7,5V1:\>P%66N7R;]]OP=%F/9ZW=(_GC3CP4S[I'U5E#6"]$3 ME(:B3=C_+ [7M#XHU(_5+"#E[1Z,I=P.X2O?,7]W2AH!&$QQZ"AS:.0J<5H0'60MQ^9^ZME87>6UZ#/.I_NFI M-PHQD^XHC,,3H-C1M<(6'0^^]^CP),$UA>+PN;="\=P#JO/2P-C=>0*\3NMJ[94+5L4)^ =($.9O/F=P\Q)[K M.=$6KDP1 .H"_^7PU-Z>0&@'YNL+32 NR^R,9\^E[MGV:PQ)Q=>(M,>VC8!R M]3IGN+*!>)1;#@6>V \P&O$"Z+,J!B3IB!;3"LV+H1)7_KAB^PSI)AWU#CF MT>M@3)G8=| [4KL]8"U3,S<#!A^9 E M#'=@{(F%XGQPL@3I#!!U4F:A[MLU4O [E=K=*E_9DL>K1][\ FP=$# Z% ,;9 MIN(_]#GO M&MC#PQM, 4 BD(\DS0;M.G/@:]<. H6^ I<0DAKWQ N79D[NPS]TNO3L;>'G M,]W!%Y?HD\5R26$PJLR\[.Q1*06X@QK 8"P[Q*K 8AFRL(8V$V'L>M+>$*VN1<6-!)S M'.L+G+*=,'XC"Q^K,;ZRV4,I9QY?4%L,%B^Y+V%".Y?#E%3 %W;,!F],9;M ME3L\=U-V 5W/W\"62>U=7NE%70"6X]!TN#=GRTLG@@ADS$X#3 [OU,U3'UO/ ME9*C\TB)-CY$RN0,]-YJ9GM]#BJ]3/+<8>W!8&!/*TG&(' B2\;2AK'F:1>'2&0WHTNNTH5&- MBX$G\!FF%Y,%6$ W9K)W+^A..\42X^B!4QT[,Z40X0>_.KJ^IRFW@BCY(,A^ M:RDRV!-7Q@C]?>%8. W"B8QVMAD(%BM3KM8XNS>\ MBS.Z)K7B!>O.A[12\>5)17>-\,.1K\.2,1V=A"1/E% LN#H4-O3BJAPC#[** M:K#ZF[,MI#9U2,B#W/:C&U2OYCG@,2O)>08XRRHI0S.HHY=IL5N3V5N(VC;/ MJ!-OHBUY\'S?N YCA$NQ1,, ,7J0VGHJUYWJ(H:G"[:1N,O_VBG&F]+4F].0 M#XQN_*VU@&^OG.4P&XKLV6L0E1JOO,R?_0.+_#EVZ747V[4*16"#Z^=Q<%0O MX#76=FQ6D^R6-X@4@.@QNV);+.I=1P2!Q=T2:.(.MNJ]48G^;"NF1#Y+RM\"9)"Z;C1\<>]E&2(*9R XS"B!,8(KAMIENDB=(/*?[M-I%35(FT#,1^3"D?&&,98_/-<9=O/>I2ND(;,A$&[&\)*]'K2.Y-M%7E2>I8 M8_I^\43=#9RIE4IXEY3"VKI^T\F$IGG< <+ %JN7J[4?;BGE19ZT'&;!2XBE M*]1%1*48? 27ZWZ&/QIF4\4KR*Q M.3.?JZ56H^EYW4I:T%EE(>+/J3QX7AJV!.JG 5#-)A/1"%=_'<^]A"-)R$TE M3G]BL41F-#+,Y'Z(22GK2FRR#(BA)7S*?.%$KJPB[9N-@?8L.L@97881A+4, M-Q)2? <1YL#^'JS(A#S@/"(B]+6F5QF9+06#\N)8*7"2OGJ8&6G)Y=9QW+KW. M^O2_QG!PQ8FW8AM@WZ@&(X*Y0)(,4\Q#WUMLR2_BOQ;/XVX,993I'%=&RYC2 MDM6^F\IHQ;"VFZP8X"Q7;%;#G-FRLWZ\@=?*G7]N/_8"*R%>3AU7<3F=/X29F1]DT<.$ 254C"QB3&LQ-EFSP+'9$ M(0.D3 1S701\/,(&)')$D7XBQ\10C1V#PXXH]*U_>GQZ,@+&F0ZY\KC&"6W7 ML/A/-?!',_'"O^]4!(S&7#I,-P JP\$]PX.],T5X$33?/M%EJ<%EL4@,X+A M/-Q1W5H,.']B*/G[*96GIX)C.0.1^D0F1$T%+V-],A.2RXJ:Y#N[V.V[-*PL]2(B,]*TWM%!*('J M5[8945])IQ!*? +XYR;TYD94F(JS0./XIDZ+A:L,Q:8%\=EZ]U6;5..*'-*R% M[VJ0X,HK[*X.'&Z(RM^^N93Z>RGNG36C"AWBV'-BMOS*S%Y0JSN;ADATPEM9 M'(7+(TAJ0,H'Q5:.K_]??G/RN^,_11*_C?R-_^/8LXC[X#*K N_"I_F^)&MV MZ*.?R(<"V"L_?+D.L$D,W@0=8;@TZAP1$.@3;0";>%QF6,U$2C1^%[)S!_'2 M47XRGK660X^Z -RG;HGV94A0@]RME/E^F/(,^3D01C(EI#0A/N)8 6YRN%JQ MCPI+H,@1<>UPA4.5FN2YIX-J>9,,! M<&,\IY8\BH'P'@@AZ,78UA+KC&WJ7,ME8??SBED_>4K8@%X.>?#;NC[EZ\D M)6BX@V&?7)3@[MMD!3<@;K? YDQ.H@FYVLCM>!$<#U(QD4Z/O.$RC9QJ?1]3U M\. %IBH=#R+_^'?)>OZK,W5-SXAJ0"ZG56F_I2,R++'!B^!#L3, M'ES#"U,Z#U"(.!.28@6D<^&=IO/YZ7(^Y#PC1#4E;#H$DWKC,LPTN5)CQP G M5]]9G(E%;A#8:)E-.%18_X63_]]f64"0V M=FP6Q6E8ZPS5:\;IA0QRE8Y -'X2LQ2A,)>#*'!R?&9]C+9.'RZ.O MV-.X$[1E06*L=-R; PMW"SW,C"%R6<"A9"3%V:U!$V;$*#8& M? \)\9P@CK.8S^R$N@&QS1$VC'R<,EAEI2V^< M2/4^Y< >)D2_G&1*&D.PDWK,KCR?1N=.0A_9#+JY"Y$4D;1&/O42'Z&=^3?F MHW?,&&A +26+ _[?SL!'5IC4^1V_^P R$(RBS#/18$"*U_6N>/[8!] <.HNG M[+=-JZ@A"XT55 IT#N9ZK'0[]PW)P>QW54VO* &3D.DE\%,3GV*2)@1<$4 M"F\03X]*IU 9(5";ZG0]UQ'9(S>@K,SD$W,1&--QU=E!#TB(^C3X$VNU$3P M2]*G @)4DR!,$@Z'2OX"&,18<:,EA, MEO<<$[</[MC2:(QQ5UH8]()'WF-+!._[2"OD<3O>2LUX F'OC*1.E;0D5+0A M^R\(?VNI!;EP2U^Q8]3Q_T:=.]%L7.2!G0G@OS2]T)7YU MVH_;.#16.$AC+[]"',-NI9(ISMI8FT-B7>,Z*.PZT2Q"-=#%+2K3AWMK@\$& M_"."#R"'GBH[^D"9K6^-\18YWJM=QJ""*(=)-T5 (.O0O6PI.GWPZBO\UB/ MV*_S>!C,%?.K2^#SA^%D^W9-GUB!X,# A0S]DFB1,'Z_&O@X2I [&WZ-*R M3U_I#,*[-B7P!!7N"-ZL0SL]/L;C5QST<_'QP@-R;P\E-A(-MF(YL6D@Y0/A_"]1SRVX%.%/IQS;\4>F2WOV6_C)>>]AB/@D8#-W "X2DP!(.M7S$-HLV#!/A75.P)2B?"T8+M-E,"_X'C7C#4#MI8/../GK@RPF2#JBI(JB9-MTC*.FMK'Y$O"LI8X;/3ZCQ.YCVR_EM'<&T:$MLN5-MT5Y>;TE064?_7#? Q\F$;.74*^.!3&DC;$.]=]X2K'MTA$RTP.JA840UYH(]EM(.M6I9:9?LLS5700G0/PXDN#QO0U>]91$"P&@/OC0T\#@(_'DT[K[1BSQ6'ADG-MGZ+P)7F"/>0$'=/0)$G"-1)!]$\!X*.M=MXK9H<:.CUKR41 +B-M7KXF[# '= -=EP*>PO[.UI7L/%*5G88) MOBQO!R)B)#T5C6?G95R).)XE3=VH#/S]V3]HOC,YF9)Y1S ?*.9U M,*&,7Y0<0:>1 Q="UATEASJ28M"348?@O2QGJN.=59H,9C/W. +UW^!). \E3 M&'7H9*U?L[*.AZ14#XBADMJ=H,BJ3,'X&M/EQK_QEIT,LDQ>B:KI(53TYG3) M!HG MVL*#8]POXUE2!O[T#]WRH:AMKG:W^LK1M#E[!1\8VX"5P % ME(07+/R-B[D=@*P*3=MB0!#!*P/,3^;P*=^6C.XGMHSN++G1XJTP7;$(+W8>/X6-UDXF](<'6WJ-M!.;^OAI-YW!>8H-D77ZB-9N-#SUOW!7C&KQ?B?;?&8ED>C8;^^B3N*Z?=XM!8^B;YNU(9D?(L.5,OL9XS ^J(+ MFTT^5)+)>>C[')R&,4%=R^75@XN*/VO7:=PE1RV A)4@D10L[#&.F&FR +2"1[8!9B_L0(J?O+5,7KX.>+E5 M&M'MB$:5C@8>CU"_I[*50;7E?,,$O*-YN"K# I"><KPSC:AR5U Z,\Z%(.M8A*

~~[M;OM@L;[9D,K2V32,=; MWEN93O!(! *(EBW-Q53>MD1#+>](&TUV\6.O?DW]_=.I7=,9;_N(:4/3;1;Y ME$5^/Q#E.T]+ZK1)&8_//6^=>9;W^I6<:9+&Y)EN?$@4R2(,[HP0"N'\&5'1 MAYIT$&8Z>+1!J]"~~